

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
000032	FOOD SERVICES OF AMERICA	3,763.99	09/14/15	FOOD PRODUCTS
000033	FOOD SERVICES OF AMERICA	1,276.51	09/21/15	FOOD PRODUCTS
000034	FOOD SERVICES OF AMERICA	1,493.72	09/28/15	FOOD PRODUCTS
018845*	COLON, JESSICA	100.00	09/02/15	SENIOR PROJECT SCHOLARSHIP AWARD
018846	ALARM SYSTEMS INTEGRATION, INC	124.50	09/03/15	QUARTERLY MONITORING, SEP - NOV
018847	CAXTON PRINTERS	169.62	09/03/15	OFFICE SUPPLIES
018848	CHASE CARD SERVICES	50,339.24	09/03/15	REFUND FROM MARRIOTT NEW ORLEANS
018849	CITY OF NAMP	236.29	09/03/15	WATER/SEWER/TRASH
018850	CORE PC	732.66	09/03/15	TECH SUPPORT
018851	DEBOER, MARY KATE	67.46	09/03/15	BOX TOP
018852	GOETZ, JANNE	65.73	09/03/15	MAILINGS
018853	HAZZARD, SHARA	90.00	09/03/15	ORCHESTRA REFUND
018854	HURN, ANGELA	135.61	09/03/15	KEY CLUB EXPENSE
018855	INGRAM LIBRARY SERVICES	1,569.03	09/03/15	ELEMENTARY CURRICULUM
018856	NNU	2,256.25	09/03/15	GRADUATION
018857	PHOENIX FIRE PROTECTION LLC	1,775.00	09/03/15	ANNUAL INSPECTION
018858	SELECT HEALTH	10,514.60	09/03/15	ELEMENTARY MEDICAL
018859	THE STORAGE COMPANY	120.00	09/03/15	MONTHLY STORAGE LOCKER
018860	T- MOBILE	52.97	09/03/15	CELL PHONE
018861	VALLEY OFFICE SYSTEMS	11.99	09/03/15	LEASING FEE FOR COPIERS
018862	WOOD, KARLA	90.15	09/03/15	PIANO EXPENSES
018863	ARNOLD, ANDREA	35.97	09/09/15	AIR SERVER 5 MAC EDU LICENSE
018864	BLUE CROSS OF IDAHO	143.36	09/09/15	MATT BROWN 970177802
018865	CARREON, GLORIA	300.00	09/09/15	SCHOLARSHIP AWARD
018866	CORE PC	42.50	09/09/15	TECH
018867	DAVE'S LOCK SHOP	109.00	09/09/15	LOCK REPAIR/REPLACEMENT
018868	ENA SERVICES, LLC	461.92	09/09/15	MANAGED INTERNET
018869	IDAHO DIGITAL LEARNING ACADEMY	1,350.00	09/09/15	8-IN 6 ENROLLMENTS
018870	IDAHO LANDCARE COMPANY	1,205.00	09/09/15	MOWING/FERTILIZING
018871	INGRAM LIBRARY SERVICES	858.77	09/09/15	ELEMENTARY CURRICULUM
018872	INTEGRA TELECOM	249.87	09/09/15	PHONE
018873	JW PEPPER & SON, INC.	600.99	09/09/15	BAND
018874	MCGRATH, MARIE	451.50	09/09/15	SPIRIT SHIRT ORDER
018875	QUALITY ART INC.	546.33	09/09/15	SECONDARY ART PURCHASE
018876	SHELL, CHRISTINA	400.00	09/09/15	CHOREOGRAPHY
018877	STATE DEPT OF EDUCATION	34.75	09/09/15	FINGERPRINTING - A GONZALEZ
018878	STONE LUMBER	73.25	09/09/15	MAINTENANCE SUPPLIES
018879	TAMS-WITMARK MUSIC LIBRARY, IN	18.75	09/09/15	ELEMENTARY DRAMA
018880	TEACHER INNOVATIONS, INC	356.40	09/09/15	SUBSCRIPTION TO PLAN BOOK
018881	TRENT, CAMILLE	100.00	09/09/15	DISNEYLAND DEPOSIT (REFUND)
018882	WCP SOLUTIONS	1,796.20	09/09/15	JANITORIAL
018883	ALSCO	318.66	09/14/15	TOWELS,MOPS,BAGS
018884	BOISE REFRIGERATION SVCS CO	232.00	09/14/15	KITCHEN MAINTENANCE
018885	GEM STATE PAPER & SUPPLY CO.	408.09	09/14/15	KITCHEN SUPPLIES
018886	GOODSOURCE SOLUTIONS	5,166.98	09/14/15	FOOD PRODUCTS
018887	J.WEIL FOODSERVICE	139.67	09/14/15	FOOD PRODUCTS
018888	MEADOW GOLD DAIRIES	485.89	09/14/15	DAIRY PRODUCTS
018889	MYERS, DONNA	208.00	09/14/15	5 YR BUDGET FOR BOND SALE
018890	BLUE RIDER MUSIC & REPAIR	2,183.00	09/16/15	INSTRUMENT REPAIR
018891	BROWN, KELLI	120.00	09/16/15	PER DIEM STAFF DEVELOPMENT
018892	COLLINS, JACKIE	411.00	09/16/15	PERDIEM TITLE II
018893	CWI	100.00	09/16/15	ADRIAN AVILA SCHOLARSHIP
018894	ENHANCED TELECOMMUNICATIONS	169.75	09/16/15	PHONE REPAIR
018895	GLUCK, DAVID	120.00	09/16/15	PER DIEM STAFF DEVELOPMENT
018896	GREAT AMERICA FINANCIAL SVCS	1,808.55	09/16/15	COPIER
018897	HASKETT, ANTHONY	198.00	09/16/15	PER DIEM TITLE II
018898	IDAHO SCHOOL DISTRICT COUNCIL	50.00	09/16/15	MEMBERSHIP DUES
018899	ISJA	50.00	09/16/15	YEARBOOK SEMINAR
018900	JENKINS, CHRISTINA	200.00	09/16/15	PER DIEM STAFF DEVELOPMENT
018901	JORGENSEN, JANIS	213.00	09/16/15	PER DIEM TITLE II
018902	LUND, JENNI	198.00	09/16/15	PER DIEM TITLE II
018903	MCGRATH, MARIE	200.00	09/16/15	PER DIEM STAFF DEVELOPMENT
018904	MITCHELL, TIM	17.95	09/16/15	HARDWARE
018905	MULLINS, DAVID	198.00	09/16/15	PER DIEM TITLE II
018906	OFFICE DEPOT	107.41	09/16/15	OFFICE SUPPLIES
018907	OLSON, REBECCA	198.00	09/16/15	PER DIEM TITLE II
018908	STATE DEPT OF EDUCATION	34.75	09/16/15	FINGERPRINTING
018909	ALSCO	152.56	09/21/15	TOWELS, MOPS, MATS
018910	THE CLM GROUP, INC.	900.00	09/21/15	SETUP FEE
018911	GEM STATE PAPER & SUPPLY CO.	83.46	09/21/15	KITCHEN PRODUCTS
018912	GOODSOURCE SOLUTIONS	2,471.03	09/21/15	FOOD PRODUCTS
018913	HEARTLAND SCHOOL SOLUTIONS	331.00	09/21/15	ANNUAL SUPPORT
018914	IDAHO RESTAURANT SERV & SUPPLY	149.80	09/21/15	MAINTENANCE
018915	J.WEIL FOODSERVICE	815.32	09/21/15	FOOD PRODUCTS
018916	MEADOW GOLD DAIRIES	639.08	09/21/15	DAIRY PRODUCTS
018947*	PUBLIC EMPLOYEE RETIREMENT	24,936.10	09/23/15	PERSI - EMP. SHARE - 092015
018948	ZIONS BANK	15,739.74	09/23/15	FICA - EMPLR SHARE - 092015
018949	AMADOR, PETER	90.00	09/23/15	GUITAR FEE REFUND
018950	BROWN, KELLI	8,879.88	09/23/15	JV DANCE PURCHASES
018951	DAVE'S LOCK SHOP	63.50	09/23/15	LOCKS
018952	ED STAUB & SONS PETROLEUM INC	9.25	09/23/15	PROPANE BOTTLE FILL
018953	ENHANCED TELECOMMUNICATIONS	97.00	09/23/15	PHONE
018954	HOTCHKISS, SHANNON	105.00	09/23/15	PROFESSIONAL DEVELOPMENT
018955	IDAHO DIGITAL LEARNING ACADEMY	825.00	09/23/15	IDLA ENROLLMENTS
018956	IDAHO POWER	2,471.41	09/23/15	POWER USAGE
018957	INTERMOUNTAIN GAS CO.	58.56	09/23/15	METER #482443578
018958	JW PEPPER & SON, INC.	197.47	09/23/15	ORCHESTRA
018959	MULLINS, DAVID	55.63	09/23/15	BOX TOP PURCHASE
018960	NEMR, ANDREW	250.00	09/23/15	DANCE ED TAP ASSEMBLY
018961	OFFICE DEPOT	147.39	09/23/15	OFFICE SUPPLIES
018962	PUGA, MONICA	23.00	09/23/15	BOX TOP REIMBURSEMENT
018963	QUALITY ART INC.	176.57	09/23/15	SECONDARY ART SUPPLIES
018964	THOME, ANGIE	221.20	09/23/15	LOCKER/SCIENCE FEE
018965	VILLAREAL, NANCY	150.00	09/23/15	GIVING TREE

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
018966	JENKINS, CHRISTINA	1,395.00	09/24/15	ORCHESTRA JACKETS
018967	ALSCO	79.39	09/28/15	TOWELS, MOPS, BAGS
018968	CUSTOM CONCRETE	410.00	09/28/15	RESUFACED COOLER FLOOR
018969	GEM STATE PAPER & SUPPLY CO.	174.85	09/28/15	KITCHEN SUPPLIES
018970	GOODSOURCE SOLUTIONS	1,534.64	09/28/15	FOOD PRODUCTS
018971	J.WEIL FOODSERVICE	128.97	09/28/15	FOOD PRODUCTS
018972	MEADOW GOLD DAIRIES	146.70	09/28/15	DAIRY PRODUCTS
018973	MYERS, DONNA	130.00	09/28/15	6 YEAR BUDGET WORK FOR EXPANSION
018974	BATTERIES + BULBS	62.99	09/29/15	MAINTENANCE SUPPLIES
018975	BROOKS, BARRY	189.50	09/29/15	AIR FARE REIMBURSEMENT
018976	CHASE CARD SERVICES	17,759.40	09/29/15	HOME DEPOT - CUSTODIAL SUPPLIES
018977	HURN, ANGELA	89.17	09/29/15	GO ON PURCHASE
018978	INGRAM LIBRARY SERVICES	208.93	09/29/15	BUGS IN MY HAIR
018979	INTEGRATED BUILDING TECH	232.50	09/29/15	LABOR/PARTS
018980	JW PEPPER & SON, INC.	4.00	09/29/15	BAND PURCHASE
018981	OFFICE DEPOT	53.48	09/29/15	OFFICE SUPPLIES
018982	SELECT HEALTH	11,344.70	09/29/15	ELEMENTARY MEDICAL
018983	AMERICAN EXPRESS	2,362.52	09/30/15	TITLE II ALASKA AIR
018984	DELTA DENTAL OF IDAHO	1,238.74	09/30/15	ELEMENTARY DENTAL
018985	THE STORAGE COMPANY	120.00	09/30/15	DANCE/DRAMA STORAGE LOCKER
018986	T- MOBILE	51.72	09/30/15	CELL PHONE
	*** TOTAL	195,412.73		

(Rprt: 01-MAIN FILE; Dates: 00/00/00-09/30/15; PRINT: 10/05/15 2:31:36 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	80,000.00CR	0.00	0.00	80,000.00CR	0%	0%
100-410000-000-000-0	BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	3,750.00CR	383.72CR	792.34CR	2,957.66CR	10%	21%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	1,088.36CR	1,860.19CR	860.19	109%	186%
100-419900-100-000-0	KINDERGARTEN REVENUE	22,000.00CR	4,570.00CR	4,570.00CR	( 17,430.00)	21%	21%
100-431100-000-000-0	STATE SUPPORT	3,368,876.00CR	0.00	1,928,812.00CR	1,440,064.00CR	0%	57%
100-431200-000-000-0	TRANSPORTATION SUPPORT	212,500.00CR	0.00	0.00	212,500.00CR	0%	0%
100-431800-000-000-0	BENEFIT SUPPORT	443,982.00CR	0.00	0.00	443,982.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	383,031.00CR	0.00	2,935.00CR	380,096.00CR	0%	1%
100-437000-000-000-0	LOTTERY REVENUE	0.00	47,116.00CR	47,116.00CR	47,116.00	0%	0%
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	4,515,139.00CR	53,158.08CR	1,986,085.53CR	2,529,053.47CR	1%	44%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	896,600.00	83,171.07	232,183.22	664,416.78	9%	26%
100-512111-000-000-0	ELEMENTARY LEADERSHIP SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	40,000.00	17,966.80	18,489.60	21,510.40	45%	46%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,000.00	0.00	0.00	7,000.00	0%	0%
100-512210-000-000-0	PERSI BENEFITS	134,850.00	13,966.71	32,563.41	102,286.59	10%	24%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	81,500.00	8,264.19	19,087.79	62,412.21	10%	23%
100-512240-000-000-0	INSURANCE BENEFITS	80,000.00	10,300.52	21,412.95	58,587.05	13%	27%
100-512400-000-000-0	ELEMENTARY SUPPLIES	7,500.00	418.57CR	1,910.62	5,589.38	5%	25%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	15,000.00	1,642.06	2,844.43	12,155.57	11%	19%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	20,000.00	22,813.00	22,813.00	( 2,813.00)	114%	114%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>1,282,450.00</b>	<b>157,705.78</b>	<b>351,305.02</b>	<b>931,144.98</b>	<b>12%</b>	<b>27%</b>
100-515110-000-000-0	SECONDARY TEACHER SALARIES	1,036,845.00	93,719.45	235,855.72	800,989.28	9%	23%
100-515111-000-000-0	SECONDARY LEADERSHIP SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515210-000-000-0	PERSI BENEFITS	129,600.00	11,787.25	29,525.86	100,074.14	9%	23%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	79,700.00	6,888.51	17,154.59	62,545.41	9%	22%
100-515240-000-000-0	INSURANCE BENEFITS	85,500.00	9,711.28	20,230.36	65,269.64	11%	24%
100-515400-000-000-0	SECONDARY SUPPLIES	7,500.00	288.93CR	874.07CR	8,374.07	3%	11%
100-515440-000-000-0	SECONDARY TEXTBOOKS	15,000.00	3,636.18	3,681.92	11,318.08	24%	25%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	25,000.00	26,904.24	26,904.24	( 1,904.24)	108%	108%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>1,384,145.00</b>	<b>152,357.98</b>	<b>332,478.62</b>	<b>1,051,666.38</b>	<b>11%</b>	<b>24%</b>
100-616300-000-000-0	SPECIAL SERVICES	48,000.00	0.00	0.00	48,000.00	0%	0%
	<b>**TOTAL SPECIAL SERVICES</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0%</b>	<b>0%</b>
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	239.50	3,528.14	16,471.86	1%	18%
100-621320-000-000-0	STAFF DEVELOPMENT	33,960.00	1,429.63	2,932.09	31,027.91	4%	9%
100-621330-000-000-0	COMMON CORE STAFF DEV	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>53,960.00</b>	<b>1,669.13</b>	<b>6,460.23</b>	<b>47,499.77</b>	<b>3%</b>	<b>12%</b>
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	0.00	187.50	1,812.50	0%	9%
100-631340-000-000-0	AUDIT FEES	6,150.00	0.00	4,612.00	1,538.00	0%	75%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	1,800.00	150.00	150.00	1,650.00	8%	8%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>9,950.00</b>	<b>150.00</b>	<b>4,949.50</b>	<b>5,000.50</b>	<b>2%</b>	<b>50%</b>
100-656310-000-000-0	TECH CONSULTANT	12,000.00	1,237.08	2,624.00	9,376.00	10%	22%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT	52,092.00	0.00	0.00	52,092.00	0%	0%
	<b>**TOTAL INFORMATION TECHNOLOGY</b>	<b>66,092.00</b>	<b>1,237.08</b>	<b>2,624.00</b>	<b>63,468.00</b>	<b>2%</b>	<b>4%</b>
100-632110-000-000-0	SALARIES - ADMINISTRATION	227,000.00	22,666.66	42,416.69	184,583.31	10%	19%
100-632115-000-000-0	OFFICE SALARIES	100,000.00	7,621.05	19,945.67	80,054.33	8%	20%
100-632210-000-000-0	PERSI BENEFITS	37,000.00	2,258.13	6,022.85	30,977.15	6%	16%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	25,000.00	2,244.01	4,549.37	20,450.63	9%	18%
100-632240-000-000-0	INSURANCE BENEFITS	19,750.00	2,338.48	4,796.81	14,953.19	12%	24%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	40,000.00	1,820.54	5,491.58	34,508.42	5%	14%
100-632311-000-000-0	BANK SERVICE CHARGES	3,000.00	181.29	549.17	2,450.83	6%	18%
100-632320-000-000-0	FACILITY RENTALS	0.00	2,256.25	2,256.25	( 2,256.25)	0%	0%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	21,000.00	2,309.59	8,987.20	12,012.80	11%	43%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	5,000.00	0.00	0.00	5,000.00	0%	0%
	<b>**TOTAL ADMINISTRATION</b>	<b>477,750.00</b>	<b>43,696.00</b>	<b>95,015.59</b>	<b>382,734.41</b>	<b>9%</b>	<b>20%</b>
100-661115-000-000-0	BUILDING CARE SALARIES	36,000.00	3,036.17	7,214.01	28,785.99	8%	20%
100-661200-000-000-0	BENEFITS - BUILDING CARE	6,000.00	407.08	1,085.62	4,914.38	7%	18%
100-661330-000-000-0	UTILITIES - ELECTRICITY	29,300.00	2,471.41	6,619.07	22,680.93	8%	23%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	10,500.00	236.29	236.29	10,263.71	2%	2%
100-661340-000-000-0	UTILITIES - NAT GAS	9,200.00	58.56	295.44	8,904.56	1%	3%
100-661350-000-000-0	TELEPHONE	7,000.00	621.31	1,222.45	5,777.55	9%	17%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	2,000.00	124.50	184.50	1,815.50	6%	9%
100-661410-000-000-0	CUSTODIAL SUPPLIES	18,000.00	1,745.22	3,767.45	14,232.55	10%	21%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	18,500.00	0.00	15,913.00	2,587.00	0%	86%
100-661720-000-000-0	PROPERTY/LIABILITY INS	21,492.00	0.00	21,492.00	0.00	0%	100%
	<b>**TOTAL BUILDING CARE PROGRAM</b>	<b>157,992.00</b>	<b>8,700.54</b>	<b>58,029.83</b>	<b>99,962.17</b>	<b>6%</b>	<b>37%</b>
100-663000-000-000-0	MAINTENANCE - NON-STUDENT OCCUPIED	500.00	0.00	0.00	500.00	0%	0%
100-664320-000-000-0	MAINTENANCE - STUDENT OCCUPIED	14,500.00	1,446.69	4,510.46	9,989.54	10%	31%
100-665410-000-000-0	MAINTENANCE - GROUNDS	14,000.00	1,205.00	4,376.60	9,623.40	9%	31%
	<b>**TOTAL MAINTENANCE PROGRAM</b>	<b>29,000.00</b>	<b>2,651.69</b>	<b>8,887.06</b>	<b>20,112.94</b>	<b>9%</b>	<b>31%</b>
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	263,500.00	0.00	584.52CR	264,084.52	0%	0%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	1,500.00	0.00	0.00	1,500.00	0%	0%
	<b>**TOTAL TRANSPORTATION</b>	<b>265,000.00</b>	<b>0.00</b>	<b>584.52CR</b>	<b>265,584.52</b>	<b>0%</b>	<b>0%</b>
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	5,300.00	431.93	1,216.03	4,083.97	8%	23%
	<b>**TOTAL FOOD SERVICE</b>	<b>5,300.00</b>	<b>431.93</b>	<b>1,216.03</b>	<b>4,083.97</b>	<b>8%</b>	<b>23%</b>
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	735,500.00	0.00	444,973.92	290,526.08	0%	60%
	<b>**TOTAL OTHER SERVICES</b>	<b>735,500.00</b>	<b>0.00</b>	<b>444,973.92</b>	<b>290,526.08</b>	<b>0%</b>	<b>60%</b>
	<b>***TOTAL EXPENDITURES</b>	<b>4,515,139.00</b>	<b>368,600.13</b>	<b>1,305,355.28</b>	<b>3,209,783.72</b>	<b>8%</b>	<b>29%</b>

(Rprt: 01-MAIN FILE; Dates: 00/00/00-09/30/15; PRINT: 10/05/15 2:31:37 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		0.00	315,442.05	680,730.25CR	680,730.25	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
COMPUTER EQUIPMENT FUND							
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
230-439000-000-000-0	REVENUE - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-632400-000-000-0	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0%	0%
230-632500-000-000-0	EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
ALBERTSON'S GRANT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	5,351.56CR	0.00	0.00	5,351.56CR	0%	0%
231-439000-000-000-0	REVENUE - ALBERTSON'S GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	5,351.56CR	0.00	0.00	5,351.56CR	0%	0%
231-632300-000-000-0	PURCHASED SERVICES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
ALBERTSON'S GO ON GRANT							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	32,020.83CR	0.00	0.00	32,020.83CR	0%	0%
232-439000-000-000-0	REVENUE - ALBERTSON'S GO ON	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	32,020.83CR	0.00	0.00	32,020.83CR	0%	0%
232-632300-000-000-0	PURCHASED SERVICES - GO ON GRANT	0.00	0.00	0.00	0.00	0%	0%
232-632400-000-000-0	SUPPLIES - GO ON GRANT	0.00	89.17	220.69	( 220.69)	0%	0%
232-920810-000-000-0	TRANSFER OUT - GO ON GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	89.17	220.69	220.69CR	0%	0%
ALBERTSONS MODEL GRANT							
233-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,108.61CR	0.00	0.00	6,108.61CR	0%	0%
233-439000-000-000-0	REVENUE - ALBERTSON'S MODEL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	6,108.61CR	0.00	0.00	6,108.61CR	0%	0%
233-632300-000-000-0	PURCHASED SERVICES - ALB MODEL	0.00	338.00	338.00	( 338.00)	0%	0%
233-632400-000-000-0	SUPPLIES - ALBERTSON'S MODEL	0.00	98.31	98.31	( 98.31)	0%	0%
	***TOTAL EXPENDITURES	0.00	436.31	436.31	436.31CR	0%	0%
ALBERTSON'S EXPANSION GRANT							
234-320000-000-000-0	BUDGET BALANCE CARRIED FORWARD	0.00	0.00	0.00	0.00	0%	0%
234-439000-000-000-0	REVENUE	0.00	0.00	197,494.00CR	197,494.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	197,494.00CR	197,494.00	0%	0%
234-632300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
234-632400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
234-632500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
TECHNOLOGY PILOT GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	1,430.47CR	0.00	0.00	1,430.47CR	0%	0%
244-439000-000-000-0	REVENUE - TECH PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	1,430.47CR	0.00	0.00	1,430.47CR	0%	0%
244-623400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
244-623500-000-000-0	EQUIPMENT	0.00	35.97	5,121.90	( 5,121.90)	0%	0%
	***TOTAL EXPENDITURES	0.00	35.97	5,121.90	5,121.90CR	0%	0%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY	42,023.00CR	0.00	0.00	42,023.00CR	0%	0%
	**TOTAL REVENUE	42,023.00CR	0.00	0.00	42,023.00CR	0%	0%
245-623100-000-000-0	SALARIES-TECHNOLOGY	0.00	1,080.00	1,080.00	( 1,080.00)	0%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	0.00	215.56	215.56	( 215.56)	0%	0%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	7,385.00	0.00	0.00	7,385.00	0%	0%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	14,638.00	154.50	154.50	14,483.50	1%	1%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	20,000.00	1,037.00	1,037.00	18,963.00	5%	5%
	***TOTAL EXPENDITURES	42,023.00	2,487.06	2,487.06	39,535.94	6%	6%
SAFE & DRUG FREE SCHOOLS							
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	11,789.00CR	0.00	0.00	( 11,789.00)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL REVENUE	11,789.00CR	0.00	0.00	11,789.00CR	0%	0%
246-611300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-611500-000-000-0	EQUIPMENT	11,789.00	0.00	0.00	11,789.00	0%	0%
	***TOTAL EXPENDITURES	11,789.00	0.00	0.00	11,789.00	0%	0%
	TITLE I FUND						
251-445100-000-000-0	REVENUE - TITLE I	125,000.00CR	0.00	0.00	125,000.00CR	0%	0%
	**TOTAL REVENUE	125,000.00CR	0.00	0.00	125,000.00CR	0%	0%
251-512100-000-000-0	SALARIES - TITLE I	123,000.00	28,091.63CR	1,858.39	121,141.61	22%	2%
251-512200-000-000-0	BENEFITS - TITLE I	0.00	5,972.00CR	0.00	0.00	0%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	1,000.00	0.00	3,751.06	( 2,751.06)	0%	375%
251-512400-000-000-0	SUPPLIES - TITLE I	1,000.00	0.00	0.00	1,000.00	0%	0%
	***TOTAL EXPENDITURES	125,000.00	34,063.63CR	5,609.45	119,390.55	26%	4%
	TITLE VI-B FUND						
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE - TITLE VI-B	48,000.00CR	0.00	0.00	48,000.00CR	0%	0%
	**TOTAL REVENUE	48,000.00CR	0.00	0.00	48,000.00CR	0%	0%
257-521100-000-000-0	SALARIES - TITLE VI-B	38,000.00	4,171.86CR	4,388.84	33,611.16	10%	12%
257-521200-000-000-0	BENEFITS - TITLE VI-B	7,100.00	766.52CR	816.97	6,283.03	10%	12%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	2,900.00	0.00	0.00	2,900.00	0%	0%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	0.00	3,826.24	3,826.24	( 3,826.24)	0%	0%
	***TOTAL EXPENDITURES	48,000.00	1,112.14CR	9,032.05	38,967.95	1%	19%
	TEACHER IMPROVEMENT FUND						
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	REVENUE - TITLE IIA	18,500.00CR	0.00	0.00	18,500.00CR	0%	0%
	**TOTAL REVENUE	18,500.00CR	0.00	0.00	18,500.00CR	0%	0%
271-621100-000-000-0	SALARIES - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621200-000-000-0	BENEFITS - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	PURCHASED SERVICES - TITLE IIA	18,500.00	5,059.90	5,059.90	13,440.10	27%	27%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	1,165.00	1,165.00	( 1,165.00)	0%	0%
	***TOTAL EXPENDITURES	18,500.00	6,224.90	6,224.90	12,275.10	34%	34%
	FOOD SERVICE FUND						
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	62,000.00CR	8,982.85CR	9,007.85CR	52,992.15CR	14%	15%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	500.00CR	0.00	0.00	500.00CR	0%	0%
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	236,000.00CR	0.00	0.00	236,000.00CR	0%	0%
290-445900-000-000-0	COMMODITIES REVENUE	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	**TOTAL REVENUE	317,500.00CR	8,982.85CR	9,007.85CR	308,492.15CR	3%	3%
290-710100-000-000-0	SALARIES - FOOD SERVICE	80,500.00	7,218.96	20,154.41	60,345.59	9%	25%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	12,250.00	1,817.11	4,168.62	8,081.38	15%	34%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	3,000.00	1,297.50	1,297.50	1,702.50	43%	43%
290-710400-000-000-0	FOOD PURCHASES	155,000.00	18,062.50	18,062.50	136,937.50	12%	12%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	25,000.00	3,071.13	4,315.90	20,684.10	12%	17%
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	3,000.00	0.00	0.00	3,000.00	0%	0%
290-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	278,750.00	31,467.20	47,998.93	230,751.07	11%	17%
	LONG-TERM DEBT FUND						
310-415000-000-000-0	EARNINGS ON INVESTMENTS	85.00CR	9.01CR	23.12CR	61.88CR	11%	27%
310-439000-000-000-0	LONG-TERM DEBT REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	TRANSFER IN	735,500.00CR	0.00	444,973.92CR	290,526.08CR	0%	60%
	**TOTAL REVENUE	735,585.00CR	9.01CR	444,997.04CR	290,587.96CR	0%	60%
310-632310-000-000-0	LONG-TERM DEBT EXPENSES	20,187.50	0.00	0.00	20,187.50	0%	0%
310-911610-000-000-0	LOAN PAYMENT - PRINCIPAL	165,000.00	0.00	98,998.99	66,001.01	0%	60%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	550,312.50	0.00	330,107.00	220,205.50	0%	60%
310-912621-000-000-0	LOAN PAYMENT - OTHER	0.00	0.00	15,867.93	( 15,867.93)	0%	0%
	***TOTAL EXPENDITURES	735,500.00	0.00	444,973.92	290,526.08	0%	60%
	ASSOCIATED STUDENT BODY FUNDS						
750-512300-000-000-0	PURCHASED SERVICES - ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
750-512400-000-000-0	SUPPLIES - ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
750-512500-000-000-0	EQUIPMENT - ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,546,029.71	315,384.21CR	1,230,645.50
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	517,689.91	84.38	517,774.29
100-112200-000-000-0	INVESTMENT - SERIES 2012 BONDS	85,000.00	0.00	85,000.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	PAYROLL ADVANCES	142.22	142.22CR	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE	142,147.33CR	0.00	142,147.33CR
100-217200-000-000-0	BENEFITS PAYABLE	27,991.11CR	0.00	27,991.11CR
100-310900-000-000-0	RESERVED FUND BALANCE - GEN FUND	0.00	0.00	0.00
100-320100-000-000-0	FUND BALANCE - GEN FUND	1,978,723.40CR	315,442.05	1,663,281.35CR
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	5,351.56	0.00	5,351.56
231-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
231-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - ALBERTSON'S GRANT	5,351.56CR	0.00	5,351.56CR
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSON'S GO ON GRANT				
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	32,020.83	89.17CR	31,931.66
232-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE - ALBERTSON'S GO ON	32,020.83CR	89.17	31,931.66CR
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSONS MODEL GRANT				
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	6,108.61	436.31CR	5,672.30
233-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
233-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE - ALBERTSON'S MODEL	6,108.61CR	436.31	5,672.30CR
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSON'S EXPANSION GRANT				
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	197,494.00	0.00	197,494.00
234-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
234-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320100-000-000-0	ALBERTSON'S EXPANSION FUND BALANCE	197,494.00CR	0.00	197,494.00CR
	***NET TOTAL***	0.00	0.00	0.00
TECHNOLOGY PILOT GRANT				
244-111100-000-000-0	CASH IN BANK - TECH PILOT GRANT	1,430.47	35.97CR	1,394.50
244-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
244-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
244-320100-000-000-0	FUND BALANCE - TECH PILOT GRANT	1,430.47CR	35.97	1,394.50CR
	***NET TOTAL***	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	0.00	2,487.06CR	2,487.06CR
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	0.00	2,487.06	2,487.06
	***NET TOTAL***	0.00	0.00	0.00
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	0.00	0.00	0.00
246-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE - SDFS	0.00	0.00	0.00
	***NET TOTAL***	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	39,673.08CR	34,063.63	5,609.45CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	39,673.08	34,063.63CR	5,609.45
	***NET TOTAL***	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	10,144.19CR	1,112.14	9,032.05CR
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00



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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	10,144.19	1,112.14CR	9,032.05
	***NET TOTAL***	0.00	0.00	0.00
	TEACHER IMPROVEMENT FUND			
271-111100-000-000-0	CASH IN BANK - TITLE IIA	0.00	6,224.90CR	6,224.90CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE - TITLE IIA	0.00	6,224.90	6,224.90
	***NET TOTAL***	0.00	0.00	0.00
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	49,768.17	22,484.35CR	27,283.82
290-111200-000-000-0	CASH - FOOD SERVICE	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	49,768.17CR	22,484.35	27,283.82CR
	***NET TOTAL***	0.00	0.00	0.00
	LONG-TERM DEBT FUND			
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS	844,637.34	9.01	844,646.35
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	844,637.34CR	9.01CR	844,646.35CR
	***NET TOTAL***	0.00	0.00	0.00
	ASSOCIATED STUDENT BODY FUNDS			
750-111100-000-000-0	CASH - ASB	53,060.09	47,860.94	100,921.03
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	53,060.09CR	47,860.94CR	100,921.03CR
750-320100-000-000-0	FUND BALANCE - ASB	0.00	0.00	0.00
	***NET TOTAL***	0.00	0.00	0.00

(Rprt: 01-MAIN FILE; Dates: 00/00/00-09/30/15; PRINT: 10/05/15 2:31:39 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,546,029.71	315,384.21CR	1,230,645.50
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	5,351.56	0.00	5,351.56
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	32,020.83	89.17CR	31,931.66
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	6,108.61	436.31CR	5,672.30
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	197,494.00	0.00	197,494.00
244-111100-000-000-0	CASH IN BANK - TECH PILOT GRANT	1,430.47	35.97CR	1,394.50
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	0.00	2,487.06CR	2,487.06CR
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	0.00	0.00	0.00
251-111100-000-000-0	CASH IN BANK - TITLE I	39,673.08CR	34,063.63	5,609.45CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	10,144.19CR	1,112.14	9,032.05CR
271-111100-000-000-0	CASH IN BANK - TITLE IIA	0.00	6,224.90CR	6,224.90CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	49,768.17	22,484.35CR	27,283.82
290-111200-000-000-0	CASH - FOOD SERVICE	0.00	0.00	0.00
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
750-111100-000-000-0	CASH - ASB	53,060.09	47,860.94	100,921.03
	***NET TOTAL***	1,841,446.17	264,105.26CR	1,577,340.91

(MO-YR: 09-2015-09-2015; Include Inactives)

ACCT #	DATE	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
REFR#		PO # VENDOR	AMOUNT	DESCRIPTION	
100-111100-000-000-0		CASH IN BANK - GENERAL FUND	1,546,029.71	0.00	
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	189,670.48CR	Pyrl Salary Transfer - 092015	09-2015
000995 J	09/23/15	000000 IDAHO ARTS CHARTER SCHOOL PTO	142.22	Pyrl Deduct Transfer - 092015	09-2015
000996 J	09/30/15	000000 *** JOURNAL ENTRIES ***	443.50CR	RT CKS: SHAW,BROWN, SHAFFER, AVILA	09-2015
000997 J	09/30/15	000000 *** JOURNAL ENTRIES ***	181.29CR	BANK FEES	09-2015
000998 J	09/30/15	000000 *** JOURNAL ENTRIES ***	299.34	RECEIVED INTEREST	09-2015
001001 J	09/30/15	000000 *** JOURNAL ENTRIES ***	70.00	VOID CKS:#17684-10/14, #18445-4/15	09-2015
001002 J	09/30/15	000000 *** JOURNAL ENTRIES ***	3.00	VOID CK: #18795 (8/15)	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	46,066.21CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	2,642.35CR	ADJ TITLE I BENEFITS TO GF	09-2015
018846 C	09/03/15	000000 ALARM SYSTEMS INTEGRATION, INC	124.50CR	QUARTERLY MONITORING, SEP - NOV	09-2015
018847 C	09/03/15	000000 CAXTON PRINTERS	169.62CR	OFFICE SUPPLIES	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	222.60	REFUND FROM MARRIOTT NEW ORLEANS	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	22,813.00CR	PIANO LAB	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	22,813.00CR	PIANO LAB	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	731.00CR	CCS PRESENTATION	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	1,543.70CR	SCHOOL DATEBOOKS	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	10.99CR	AMAZON SECONDARY	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	727.00CR	FURNITURE	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	150.00CR	IASB ASSOC TRAINING	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	29.99CR	WORKSHEETS LAND	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	351.68CR	AMAZON SECONDARY EQUIP	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	59.00CR	MEMBER FEE	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	9.16CR	USPS	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	215.58CR	OFFICE DEPOT	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	309.99CR	SCHOOL LABELS	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	224.50CR	STAFF DEVELOPMENT	09-2015
018849 C	09/03/15	000000 CITY OF NAMP	84.53CR	WATER/SEWER/TRASH	09-2015
018849 C	09/03/15	000000 CITY OF NAMP	33.22CR	WATER/SEWER/TRASH	09-2015
018849 C	09/03/15	000000 CITY OF NAMP	118.54CR	WATER/SEWER/TRASH	09-2015
018850 C	09/03/15	000000 CORE PC	307.66CR	TECH SUPPORT	09-2015
018850 C	09/03/15	000000 CORE PC	425.00CR	MONTHLY TECH SUPPORT	09-2015
018852 C	09/03/15	000000 GOETZ, JANNE	65.73CR	MAILINGS	09-2015
018855 C	09/03/15	000000 INGRAM LIBRARY SERVICES	772.81CR	ELEMENTARY CURRICULUM	09-2015
018855 C	09/03/15	000000 INGRAM LIBRARY SERVICES	772.81CR	SECONDARY CURRICULUM	09-2015
018855 C	09/03/15	000000 INGRAM LIBRARY SERVICES	23.41CR	SECONDARY CURRICULUM	09-2015
018856 C	09/03/15	000000 NNU	929.25CR	GRADUATION	09-2015
018856 C	09/03/15	000000 NNU	1,327.00CR	10 YEAR CELEBRATION	09-2015
018857 C	09/03/15	000000 PHOENIX FIRE PROTECTION LLC	887.50CR	ANNUAL INSPECTION	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	4,703.90CR	ELEMENTARY MEDICAL	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	4,427.20CR	SECONDARY MEDICAL	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	1,106.80CR	ADMIN MEDICAL	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	25.00CR	ADMINISTRATION FEE	09-2015
018859 C	09/03/15	000000 THE STORAGE COMPANY	100.00CR	MONTHLY STORAGE LOCKER	09-2015
018860 C	09/03/15	000000 T- MOBILE	52.97CR	CELL PHONE	09-2015
018861 C	09/03/15	000000 VALLEY OFFICE SYSTEMS	11.99CR	LEASING FEE FOR COPIERS	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84CR	MATT BROWN 970177802	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84CR	JENNI LUND 970144494	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84CR	DAVID GLUCK 970857889	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84CR	JO ANN JONES 970682137	09-2015
018866 C	09/09/15	000000 CORE PC	42.50CR	TECH	09-2015
018867 C	09/09/15	000000 DAVE'S LOCK SHOP	109.00CR	LOCK REPAIR/REPLACEMENT	09-2015
018868 C	09/09/15	000000 ENA SERVICES, LLC	461.92CR	MANAGED INTERNET	09-2015
018869 C	09/09/15	000000 IDAHO DIGITAL LEARNING ACADEMY	1,350.00CR	8-IN 6 ENROLLMENTS	09-2015
018870 C	09/09/15	000000 IDAHO LANDCARE COMPANY	1,205.00CR	MOWING/FERTILIZING	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	196.34CR	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	196.33CR	SECONDARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	27.13CR	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	27.12CR	SECONDARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	411.85CR	ELEMENTARY CURRICULUM	09-2015
018872 C	09/09/15	000000 INTEGRA TELECOM	249.87CR	PHONE	09-2015
018877 C	09/09/15	000000 STATE DEPT OF EDUCATION	34.75CR	FINGERPRINTING - A GONZALEZ	09-2015
018878 C	09/09/15	000000 STONE LUMBER	73.25CR	MAINTENANCE SUPPLIES	09-2015
018880 C	09/09/15	000000 TEACHER INNOVATIONS, INC	356.40CR	SUBSCRIPTION TO PLAN BOOK	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	227.80CR	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	1,188.50CR	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	30.00CR	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	120.65CR	JANITORIAL	09-2015
018890 C	09/16/15	000000 BLUE RIDER MUSIC & REPAIR	2,183.00CR	INSTRUMENT REPAIR	09-2015
018891 C	09/16/15	000000 BROWN, KELLI	120.00CR	PER DIEM STAFF DEVELOPMENT	09-2015
018894 C	09/16/15	000000 ENHANCED TELECOMMUNICATIONS	169.75CR	PHONE REPAIR	09-2015
018895 C	09/16/15	000000 GLUCK, DAVID	120.00CR	PER DIEM STAFF DEVELOPMENT	09-2015
018896 C	09/16/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER	09-2015
018898 C	09/16/15	000000 IDAHO SCHOOL DISTRICT COUNCIL	50.00CR	MEMBERSHIP DUES	09-2015
018900 C	09/16/15	000000 JENKINS, CHRISTINA	200.00CR	PER DIEM STAFF DEVELOPMENT	09-2015
018903 C	09/16/15	000000 MCGRATH, MARIE	200.00CR	PER DIEM STAFF DEVELOPMENT	09-2015
018904 C	09/16/15	000000 MITCHELL, TIM	17.95CR	HARDWARE	09-2015
018906 C	09/16/15	000000 OFFICE DEPOT	107.41CR	OFFICE SUPPLIES	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,587.49CR	PERSI - EMP. SHARE - 092015	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,763.67CR	PERSI - EMP. SHARE - 092015	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13CR	PERSI - EMPLR SHARE - 092015	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	174.80CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	5,685.04CR	FICA - EMPLR SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	232.28CR	FICA - EMPLR SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	431.93CR	FICA - EMPLR SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	5,672.62CR	M/CARE - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	2,244.01CR	M/CARE - EMP. SHARE - 092015	09-2015
018951 C	09/23/15	000000 DAVE'S LOCK SHOP	63.50CR	LOCKS	09-2015
018952 C	09/23/15	000000 ED STAUB & SONS PETROLEUM INC	9.25CR	PROPANE BOTTLE FILL	09-2015
018953 C	09/23/15	000000 ENHANCED TELECOMMUNICATIONS	97.00CR	PHONE	09-2015
018954 C	09/23/15	000000 HOTCHKISS, SHANNON	105.00CR	PROFESSIONAL DEVELOPMENT	09-2015

(MO-YR: 09-2015-09-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
018955 C	09/23/15	000000 IDAHO DIGITAL LEARNING ACADEMY	750.00CR	IDLA ENROLLMENTS	09-2015
018955 C	09/23/15	000000 IDAHO DIGITAL LEARNING ACADEMY	75.00CR	IDLA ENROLLMENT	09-2015
018956 C	09/23/15	000000 IDAHO POWER	2,471.41CR	POWER USAGE	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	2.06CR	METER #482443578	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	36.98CR	METER#482518194	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	19.52CR	METER #482195018	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	41.80CR	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	90.80CR	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	3.50CR	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	11.29CR	OFFICE SUPPLIES	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	32.00CR	LOCKER/SCIENCE FEE	09-2015
018974 C	09/29/15	000000 BATTERIES + BULBS	62.99CR	MAINTENANCE SUPPLIES	09-2015
018975 C	09/29/15	000000 BROOKS, BARRY	189.50CR	AIR FARE REIMBURSEMENT	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	169.02CR	HOME DEPOT - CUSTODIAL SUPPLIES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	3,739.56CR	AMAZON - SECONDARY EQUIPMENT	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	301.20CR	SOUTHWEST/ALASKA STAFF DEVELOP	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	917.04CR	CAROLINA BIOLOGY	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	95.68CR	I TUNES ELEMENTARY SUPPLIES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	36.28CR	USPS ADMIN	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	84.53CR	PROFESSIONAL DEVELOPMENT	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	2,294.61CR	SECONDARY CURRICULUM	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	25.00CR	ELEMENTARY CURRICULUM	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	13.23CR	ADMIN SUPPLIES	09-2015
018978 C	09/29/15	000000 INGRAM LIBRARY SERVICES	11.50CR	BUGS IN MY HAIR	09-2015
018978 C	09/29/15	000000 INGRAM LIBRARY SERVICES	197.43CR	RAIN SCHOOL	09-2015
018979 C	09/29/15	000000 INTEGRATED BUILDING TECH	232.50CR	LABOR/PARTS	09-2015
018981 C	09/29/15	000000 OFFICE DEPOT	44.29CR	OFFICE SUPPLIES	09-2015
018981 C	09/29/15	000000 OFFICE DEPOT	9.19CR	OFFICE SUPPLIES	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	4,980.60CR	ELEMENTARY MEDICAL	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	4,703.90CR	SECONDARY MEDICAL	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	1,106.80CR	ADMIN MEDICAL	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	25.00CR	ADMINISTRATION FEE	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	297.00CR	ARTS SCHOOL PRO DEV	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	291.91CR	SECONDARY CURRICULUM	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	419.02CR	SCIENCE FEE	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	158.57CR	OFFICE DEPOT	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	165.00CR	COSTCO RENEWAL	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	714.50	CREDIT CARRYOVER	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	480.30CR	ELEMENTARY DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	544.34CR	SECONDARY DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	64.04CR	ADMIN DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	64.04CR	ELEMENTARY DENTAL	09-2015
018985 C	09/30/15	000000 THE STORAGE COMPANY	100.00CR	DANCE/DRAMA STORAGE LOCKER	09-2015
018986 C	09/30/15	000000 T- MOBILE	51.72CR	CELL PHONE	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	250.00	KINDERGARTEN PAYMENT	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	815.00	ID SCHOOL BOARD ASSOC DIVIDEND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	167.75	ECON SUMMIT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,444.82	PLANNER/LOCKER/SCIENCE FEE CHECKS	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	14.00	PARKING PERMIT PMTS	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	32.00	ELEMENTARY FEES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	340.00	IDLA DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	1,096.50	PLANNER/LOCKER/SCIENCE FEES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	16.00	ECON SUMMIT	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00	IDLA ELIANA SANDOVAL	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	12.00	PARKING PERMIT	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,552.00	PLANNER/LOCKER/SCIENCE FEES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	165.00	ECON SUMMIT FEE	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	75.00	IDLA TAMIKA TADDIKEN	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	10.00	PARKING PASSES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	2.90	CC PROCESSING FEE	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	71.00	PLANNER/LOCKER/SCIENCE	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	0.22	CC PROCESSING FEE	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	450.00	PLANNER/LOCKER/SCIENCE FEE	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	137.50	ELEMENTARY FEES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	57.25	ECON SUMMIT DUES	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	250.00	IDLA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	10.00	PARKING PERMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	339.86	REIMB FROM DEER FLAT REFUGE	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	116.00	PLANNER/LOCKER/SCIENCE FEES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	15.00	ECON SUMMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	175.00	IDLA	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	2.00	PARKING PERMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	1,054.75	ELEMENTARY FEES COLLECTED AT REG	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	2.00	PARKING PERMIT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2.00	PARKING PERMIT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	175.00	IDLA	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	3,840.00	KINDERGARTEN REVENUE	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1.12	REFUND FROM AMERITAS INSURANCE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	29.50	PLANNER/LOCKER/SCIENCE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	25.00	IDLA	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	480.00	KINDERGARTEN REVENUE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	254.00	NSF CHECK	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	59.00	PLANNER/LOCKER/SCIENCE FEE	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	16.00	ELEMENTARY FEES	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	0.50	CREDIT CARD FEE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	15.00	ECON SUMMIT FEE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	0.62	FEE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	22.00	PLANNER/LOCKER/SCIENCE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	5.00	ELEMENTARY SUPPLIES	09-2015
091519 R	09/30/15	000000 *** RECEIPTS ***	47,116.00	STATE LOTTERY FUNDS	09-2015

(MO-YR: 09-2015-09-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL MTD ACTIVITY			315,384.21CR*		
TOTAL YTD ACTIVITY			1,230,645.50**	63,240.95DR	378,625.16CR
100-112100-000-000-0	09/30/15	000000 INVESTMENT-STATE TREASURER	517,689.91	0.00	
		*** JOURNAL ENTRIES ***	84.38	LGIP INTEREST RECEIVED - AUG 2015	09-2015
TOTAL MTD ACTIVITY			517,774.29**	84.38DR	0.00CR
TOTAL YTD ACTIVITY					
100-112200-000-000-0		000000 INVESTMENT - SERIES 2012 BONDS	85,000.00	0.00	
TOTAL YTD ACTIVITY			85,000.00**	0.00DR	0.00CR
100-114200-000-000-0	09/23/15	000000 PAYROLL ADVANCES	142.22	0.00	
		IDAHO ARTS CHARTER SCHOOL PTO	142.22CR	Pyrl Deduct Transfer - 092015	09-2015
TOTAL MTD ACTIVITY			142.22CR*		
TOTAL YTD ACTIVITY			0.00**	0.00DR	142.22CR
100-213000-000-000-0		000000 ACCOUNTS PAYABLE	0.00	0.00	
TOTAL MTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	82,158.18DR	82,158.18CR
100-217100-000-000-0		000000 SALARIES PAYABLE	142,147.33CR	0.00	
TOTAL YTD ACTIVITY			142,147.33CR**	0.00DR	0.00CR
100-217200-000-000-0		000000 BENEFITS PAYABLE	27,991.11CR	0.00	
TOTAL MTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			27,991.11CR**	58,400.25DR	58,400.25CR
100-320100-000-000-0	09/30/15	010000 FUND BALANCE - GEN FUND	1,978,723.40CR	0.00	
		** Auto Entry **	315,442.05	FINANCIAL RPT-09/30/15	09-2015
TOTAL MTD ACTIVITY			315,442.05*		
TOTAL YTD ACTIVITY			1,663,281.35CR**	315,442.05DR	0.00CR
100-415000-000-000-0	09/30/15	000000 EARNINGS ON INVESTMENT	408.62CR	3,750.00CR	
		*** JOURNAL ENTRIES ***	299.34CR	RECEIVED INTEREST	09-2015
000999 J	09/30/15	000000 *** JOURNAL ENTRIES ***	84.38CR	LGIP INTEREST RECEIVED - AUG 2015	09-2015
TOTAL MTD ACTIVITY			383.72CR*		
TOTAL YTD ACTIVITY			792.34CR**	BALANCE	2,957.66CR 21%
100-419900-000-000-0		000000 OTHER LOCAL REVENUE	771.83CR	1,000.00CR	
091502 R	09/08/15	000000 *** RECEIPTS ***	815.00CR	ID SCHOOL BOARD ASSOC DIVIDEND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	14.00CR	PARKING PERMIT PMTS	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	2.90CR	CC PROCESSING FEE	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	0.22CR	CC PROCESSING FEE	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1.12CR	REFUND FROM AMERITAS INSURANCE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	254.00CR	NSF CHECK	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	0.50CR	CREDIT CARD FEE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	0.62CR	FEE	09-2015
TOTAL MTD ACTIVITY			1,088.36CR*		
TOTAL YTD ACTIVITY			1,860.19CR**	BALANCE	860.19 186%
100-419900-100-000-0		000000 KINDERGARTEN REVENUE	0.00	22,000.00CR	
091502 R	09/08/15	000000 *** RECEIPTS ***	250.00CR	KINDERGARTEN PAYMENT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	3,840.00CR	KINDERGARTEN REVENUE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	480.00CR	KINDERGARTEN REVENUE	09-2015
TOTAL MTD ACTIVITY			4,570.00CR*		
TOTAL YTD ACTIVITY			4,570.00CR**	BALANCE	17,430.00CR 21%
100-431100-000-000-0		000000 STATE SUPPORT	1,928,812.00CR	3,368,876.00CR	
TOTAL YTD ACTIVITY			1,928,812.00CR**	BALANCE	1,440,064.00CR 57%
100-431900-000-000-0		000000 OTHER STATE SUPPORT	2,935.00CR	383,031.00CR	
TOTAL YTD ACTIVITY			2,935.00CR**	BALANCE	380,096.00CR 1%
100-437000-000-000-0	09/30/15	000000 LOTTERY REVENUE	0.00	0.00	
		*** RECEIPTS ***	47,116.00CR	STATE LOTTERY FUNDS	09-2015
TOTAL MTD ACTIVITY			47,116.00CR*		
TOTAL YTD ACTIVITY			47,116.00CR**	BALANCE	47,116.00 0%
100-512110-000-000-0	09/23/15	000000 ELEMENTARY TEACHER SALARIES	149,012.15	896,600.00	
		*** PAYROLL TRANSFER ***	76,822.67	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	6,348.40	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
TOTAL MTD ACTIVITY			83,171.07*		
TOTAL YTD ACTIVITY			232,183.22**	BALANCE	664,416.78 26%
100-512115-000-000-0	09/23/15	000000 CLASSIFIED STAFF SALARIES	522.80	40,000.00	
		*** PAYROLL TRANSFER ***	1,289.50	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	16,677.30	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
TOTAL MTD ACTIVITY			17,966.80*		
TOTAL YTD ACTIVITY			18,489.60**	BALANCE	21,510.40 46%
100-512210-000-000-0	09/30/15	000000 PERSI BENEFITS	18,596.70	134,850.00	
		*** JOURNAL ENTRIES ***	2,782.56	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	1,596.66	ADJ TITLE I BENEFITS TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,587.49	PERSI - EMP. SHARE - 092015	09-2015
TOTAL MTD ACTIVITY			13,966.71*		
TOTAL YTD ACTIVITY			32,563.41**	BALANCE	102,286.59 24%
100-512220-000-000-0	09/30/15	000000 FICA/MEDICARE BENEFITS	10,823.60	81,500.00	
		*** JOURNAL ENTRIES ***	1,545.88	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	1,045.69	ADJ TITLE I BENEFITS TO GF	09-2015
018948 C	09/23/15	000000 ZIONS BANK	5,672.62	M/CARE - EMP. SHARE - 092015	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL MTD ACTIVITY			8,264.19*		
TOTAL YTD ACTIVITY			19,087.79**	BALANCE	62,412.21 23%
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100-512240-000-000-0		INSURANCE BENEFITS	11,112.43	80,000.00	
018858 C	09/03/15	000000 SELECT HEALTH	4,703.90	ELEMENTARY MEDICAL	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84	MATT BROWN 970177802	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84	JENNI LUND 970144494	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	4,980.60	ELEMENTARY MEDICAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	480.30	ELEMENTARY DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	64.04	ELEMENTARY DENTAL	09-2015
TOTAL MTD ACTIVITY			10,300.52*		
TOTAL YTD ACTIVITY			21,412.95**	BALANCE	58,587.05 27%
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100-512400-000-000-0		ELEMENTARY SUPPLIES	2,329.19	7,500.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	731.00	CCS PRESENTATION	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	95.68	I TUNES ELEMENTARY SUPPLIES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	32.00CR	ELEMENTARY FEES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	137.50CR	ELEMENTARY FEES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	1,054.75CR	ELEMENTARY FEES COLLECTED AT REG	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	16.00CR	ELEMENTARY FEES	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	5.00CR	ELEMENTARY SUPPLIES	09-2015
TOTAL MTD ACTIVITY			418.57CR*		
TOTAL YTD ACTIVITY			1,910.62**	BALANCE	5,589.38 25%
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100-512440-000-000-0		ELEMENTARY TEXTBOOKS	1,202.37	15,000.00	
018855 C	09/02/15	000000 INGRAM LIBRARY SERVICES	772.81	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	196.34	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	27.13	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	411.85	ELEMENTARY CURRICULUM	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	25.00	ELEMENTARY CURRICULUM	09-2015
018978 C	09/29/15	000000 INGRAM LIBRARY SERVICES	11.50	BUGS IN MY HAIR	09-2015
018978 C	09/29/15	000000 INGRAM LIBRARY SERVICES	197.43	RAIN SCHOOL	09-2015
TOTAL MTD ACTIVITY			1,642.06*		
TOTAL YTD ACTIVITY			2,844.43**	BALANCE	12,155.57 19%
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100-512500-000-000-0		ELEMENTARY EQUIPMENT PURCHASES	0.00	20,000.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	22,813.00	PIANO LAB	09-2015
TOTAL MTD ACTIVITY			22,813.00*		
TOTAL YTD ACTIVITY			22,813.00**	BALANCE	2,813.00CR 114%
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100-515110-000-000-0		SECONDARY TEACHER SALARIES	142,136.27	1,036,845.00	
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	78,234.43	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	15,485.02	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
TOTAL MTD ACTIVITY			93,719.45*		
TOTAL YTD ACTIVITY			235,855.72**	BALANCE	800,989.28 23%
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100-515210-000-000-0		PERSI BENEFITS	17,738.61	129,600.00	
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	2,023.58	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,763.67	PERSI - EMP. SHARE - 092015	09-2015
TOTAL MTD ACTIVITY			11,787.25*		
TOTAL YTD ACTIVITY			29,525.86**	BALANCE	100,074.14 23%
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100-515220-000-000-0		FICA/MEDICARE BENEFITS	10,266.08	79,700.00	
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	1,203.47	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
018948 C	09/23/15	000000 ZIONS BANK	5,685.04	FICA - EMPLR SHARE - 092015	09-2015
TOTAL MTD ACTIVITY			6,888.51*		
TOTAL YTD ACTIVITY			17,154.59**	BALANCE	62,545.41 22%
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100-515240-000-000-0		INSURANCE BENEFITS	10,519.08	85,500.00	
018858 C	09/03/15	000000 SELECT HEALTH	4,427.20	SECONDARY MEDICAL	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84	DAVID GLUCK 970857889	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	4,703.90	SECONDARY MEDICAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	544.34	SECONDARY DENTAL	09-2015
TOTAL MTD ACTIVITY			9,711.28*		
TOTAL YTD ACTIVITY			20,230.36**	BALANCE	65,269.64 24%
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100-515400-000-000-0		SECONDARY SUPPLIES	585.14CR	7,500.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	1,543.70	SCHOOL DATEBOOKS	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	10.99	AMAZON SECONDARY	09-2015
018859 C	09/02/15	000000 THE STORAGE COMPANY	100.00	MONTHLY STORAGE LOCKER	09-2015
018869 C	09/09/15	000000 IDAHO DIGITAL LEARNING ACADEMY	1,350.00	8-IN 6 ENROLLMENTS	09-2015
018890 C	09/16/15	000000 BLUE RIDER MUSIC & REPAIR	2,183.00	INSTRUMENT REPAIR	09-2015
018955 C	09/23/15	000000 IDAHO DIGITAL LEARNING ACADEMY	750.00	IDLA ENROLLMENTS	09-2015
018955 C	09/23/15	000000 IDAHO DIGITAL LEARNING ACADEMY	75.00	IDLA ENROLLMENT	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	32.00	LOCKER/SCIENCE FEE	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	917.04	CAROLINA BIOLOGY	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	419.02	SCIENCE FEE	09-2015
018985 C	09/30/15	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA STORAGE LOCKER	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	167.75CR	ECON SUMMIT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,444.82CR	PLANNER/LOCKER/SCIENCE FEE CHECKS	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	340.00CR	IDLA DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	1,096.50CR	PLANNER/LOCKER/SCIENCE FEES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	16.00CR	ECON SUMMIT	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00CR	IDLA ELIANA SANDOVAL	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	12.00CR	PARKING PERMIT	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,552.00CR	PLANNER/LOCKER/SCIENCE FEES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	165.00CR	ECON SUMMIT FEE	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	75.00CR	IDLA TAMIKA TADDIKEN	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	10.00CR	PARKING PASSES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	71.00CR	PLANNER/LOCKER/SCIENCE	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	450.00CR	PLANNER/LOCKER/SCIENCE FEE	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515400-000-000-0		SECONDARY SUPPLIES (cont.)			
091508 R	09/15/15	000000 *** RECEIPTS ***	57.25CR	ECON SUMMIT DUES	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	250.00CR	IDLA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	10.00CR	PARKING PERMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	175.00CR	IDLA	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	2.00CR	PARKING PERMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	116.00CR	PLANNER/LOCKER/SCIENCE FEES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	15.00CR	ECON SUMMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	339.86CR	REIMB FROM DEER FLAT REFUGE	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	2.00CR	PARKING PERMIT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	175.00CR	IDLA	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2.00CR	PARKING PERMIT	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	25.00CR	IDLA	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	29.50CR	PLANNER/LOCKER/SCIENCE	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	59.00CR	PLANNER/LOCKER/SCIENCE FEE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	22.00CR	PLANNER/LOCKER/SCIENCE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	15.00CR	ECON SUMMIT FEE	09-2015
		TOTAL MTD ACTIVITY	288.93CR*		
		TOTAL YTD ACTIVITY	874.07CR**	BALANCE	8,374.07 -12%
100-515440-000-000-0		SECONDARY TEXTBOOKS	45.74	15,000.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	29.99	WORKSHEETS LAND	09-2015
018855 C	09/02/15	000000 INGRAM LIBRARY SERVICES	772.81	SECONDARY CURRICULUM	09-2015
018855 C	09/02/15	000000 INGRAM LIBRARY SERVICES	23.41	SECONDARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	196.33	SECONDARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	27.12	SECONDARY CURRICULUM	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	2,294.61	SECONDARY CURRICULUM	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	291.91	SECONDARY CURRICULUM	09-2015
		TOTAL MTD ACTIVITY	3,636.18*		
		TOTAL YTD ACTIVITY	3,681.92**	BALANCE	11,318.08 25%
100-515500-000-000-0		SECONDARY EQUIPMENT PURCHASES	0.00	25,000.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	22,813.00	PIANO LAB	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	351.68	AMAZON SECONDARY EQUIP	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	3,739.56	AMAZON - SECONDARY EQUIPMENT	09-2015
		TOTAL MTD ACTIVITY	26,904.24*		
		TOTAL YTD ACTIVITY	26,904.24**	BALANCE	1,904.24CR 108%
100-621300-000-000-0		DUES, FEES, TRAVEL	3,288.64	20,000.00	
018898 C	09/16/15	000000 IDAHO SCHOOL DISTRICT COUNCIL	50.00	MEMBERSHIP DUES	09-2015
018975 C	09/29/15	000000 BROOKS, BARRY	189.50	AIR FARE REIMBURSEMENT	09-2015
		TOTAL MTD ACTIVITY	239.50*		
		TOTAL YTD ACTIVITY	3,528.14**	BALANCE	16,471.86 18%
100-621320-000-000-0		STAFF DEVELOPMENT	1,502.46	33,960.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	222.60CR	REFUND FROM MARRIOTT NEW ORLEANS	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	224.50	STAFF DEVELOPMENT	09-2015
018891 C	09/16/15	000000 BROWN, KELLI	120.00	PER DIEM STAFF DEVELOPMENT	09-2015
018895 C	09/16/15	000000 GLUCK, DAVID	120.00	PER DIEM STAFF DEVELOPMENT	09-2015
018900 C	09/16/15	000000 JENKINS, CHRISTINA	200.00	PER DIEM STAFF DEVELOPMENT	09-2015
018903 C	09/16/15	000000 MCGRATH, MARIE	200.00	PER DIEM STAFF DEVELOPMENT	09-2015
018954 C	09/23/15	000000 HOTCHKISS, SHANNON	105.00	PROFESSIONAL DEVELOPMENT	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	301.20	SOUTHWEST/ALASKA STAFF DEVELOP	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	84.53	PROFESSIONAL DEVELOPMENT	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	297.00	ARTS SCHOOL PRO DEV	09-2015
		TOTAL MTD ACTIVITY	1,429.63*		
		TOTAL YTD ACTIVITY	2,932.09**	BALANCE	31,027.91 9%
100-631300-000-000-0		LEGAL FEES - BOARD OF ED	187.50	2,000.00	
		TOTAL YTD ACTIVITY	187.50**	BALANCE	1,812.50 9%
100-631340-000-000-0		AUDIT FEES	4,612.00	6,150.00	
		TOTAL YTD ACTIVITY	4,612.00**	BALANCE	1,538.00 75%
100-631390-000-000-0		OTHER EXPENSES - BOARD OF ED	0.00	1,800.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	150.00	IASB ASSOC TRAINING	09-2015
		TOTAL MTD ACTIVITY	150.00*		
		TOTAL YTD ACTIVITY	150.00**	BALANCE	1,650.00 8%
100-632110-000-000-0		SALARIES - ADMINISTRATION	19,750.03	227,000.00	
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	22,666.66	Pyrl Salary Transfer - 092015	09-2015
		TOTAL MTD ACTIVITY	22,666.66*		
		TOTAL YTD ACTIVITY	42,416.69**	BALANCE	184,583.31 19%
100-632115-000-000-0		OFFICE SALARIES	12,324.62	100,000.00	
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	7,621.05	Pyrl Salary Transfer - 092015	09-2015
		TOTAL MTD ACTIVITY	7,621.05*		
		TOTAL YTD ACTIVITY	19,945.67**	BALANCE	80,054.33 20%
100-632210-000-000-0		PERSI BENEFITS	3,764.72	37,000.00	
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13	PERSI - EMPLR SHARE - 092015	09-2015
		TOTAL MTD ACTIVITY	2,258.13*		
		TOTAL YTD ACTIVITY	6,022.85**	BALANCE	30,977.15 16%
100-632220-000-000-0		FICA/MEDICARE BENEFITS	2,305.36	25,000.00	
018948 C	09/23/15	000000 ZIONS BANK	2,244.01	M/CARE - EMP. SHARE - 092015	09-2015
		TOTAL MTD ACTIVITY	2,244.01*		
		TOTAL YTD ACTIVITY	4,549.37**	BALANCE	20,450.63 18%
100-632240-000-000-0		INSURANCE BENEFITS	2,458.33	19,750.00	
018858 C	09/03/15	000000 SELECT HEALTH	1,106.80	ADMIN MEDICAL	09-2015

(MO-YR: 09-2015-09-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632240-000-000-0		INSURANCE BENEFITS (cont.)			
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84	JO ANN JONES 970682137	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	1,106.80	ADMIN MEDICAL	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	25.00	ADMINISTRATION FEE	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	64.04	ADMIN DENTAL	09-2015
		TOTAL MTD ACTIVITY	2,338.48*		
		TOTAL YTD ACTIVITY	4,796.81**	BALANCE	14,953.19 24%
100-632310-000-000-0		PURCHASED SERVICES - ADMIN	3,671.04	40,000.00	
018861 C	09/02/15	000000 VALLEY OFFICE SYSTEMS	11.99	LEASING FEE FOR COPIERS	09-2015
018896 C	09/16/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER	09-2015
		TOTAL MTD ACTIVITY	1,820.54*		
		TOTAL YTD ACTIVITY	5,491.58**	BALANCE	34,508.42 14%
100-632311-000-000-0		BANK SERVICE CHARGES	367.88	3,000.00	
000997 J	09/30/15	000000 *** JOURNAL ENTRIES ***	181.29	BANK FEES	09-2015
		TOTAL MTD ACTIVITY	181.29*		
		TOTAL YTD ACTIVITY	549.17**	BALANCE	2,450.83 18%
100-632320-000-000-0		FACILITY RENTALS	0.00	0.00	
018856 C	09/02/15	000000 NNU	929.25	GRADUATION	09-2015
018856 C	09/02/15	000000 NNU	1,327.00	10 YEAR CELEBRATION	09-2015
		TOTAL MTD ACTIVITY	2,256.25*		
		TOTAL YTD ACTIVITY	2,256.25**	BALANCE	2,256.25CR 0%
100-632400-000-000-0		SUPPLIES - ADMINISTRATION	6,677.61	21,000.00	
000996 J	09/30/15	000000 *** JOURNAL ENTRIES ***	443.50	RT CKS: SHAW,BROWN, SHAFFER, AVILA	09-2015
001001 J	09/30/15	000000 *** JOURNAL ENTRIES ***	70.00CR	VOID CKS:#17684-10/14, #18445-4/15	09-2015
001002 J	09/30/15	000000 *** JOURNAL ENTRIES ***	3.00CR	VOID CK: #18795 (8/15)	09-2015
018847 C	09/02/15	000000 CAXTON PRINTERS	169.62	OFFICE SUPPLIES	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	215.58	OFFICE DEPOT	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	309.99	SCHOOL LABELS	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	9.16	USPS	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	727.00	FURNITURE	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	59.00	MEMBER FEE	09-2015
018852 C	09/03/15	000000 GOETZ, JANNE	65.73	MAILINGS	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	25.00	ADMINISTRATION FEE	09-2015
018877 C	09/09/15	000000 STATE DEPT OF EDUCATION	34.75	FINGERPRINTING - A GONZALEZ	09-2015
018880 C	09/09/15	000000 TEACHER INNOVATIONS, INC	356.40	SUBSCRIPTION TO PLAN BOOK	09-2015
018906 C	09/16/15	000000 OFFICE DEPOT	107.41	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	11.29	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	90.80	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	3.50	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	41.80	OFFICE SUPPLIES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	36.28	USPS ADMIN	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	13.23	ADMIN SUPPLIES	09-2015
018981 C	09/29/15	000000 OFFICE DEPOT	9.19	OFFICE SUPPLIES	09-2015
018981 C	09/29/15	000000 OFFICE DEPOT	44.29	OFFICE SUPPLIES	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	165.00	COSTCO RENEWAL	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	158.57	OFFICE DEPOT	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	714.50CR	CREDIT CARRYOVER	09-2015
		TOTAL MTD ACTIVITY	2,309.59*		
		TOTAL YTD ACTIVITY	8,987.20**	BALANCE	12,012.80 43%
100-656310-000-000-0		TECH CONSULTANT	1,386.92	12,000.00	
018850 C	09/02/15	000000 CORE PC	307.66	TECH SUPPORT	09-2015
018850 C	09/02/15	000000 CORE PC	425.00	MONTHLY TECH SUPPORT	09-2015
018866 C	09/09/15	000000 CORE PC	42.50	TECH	09-2015
018868 C	09/09/15	000000 ENA SERVICES, LLC	461.92	MANAGED INTERNET	09-2015
		TOTAL MTD ACTIVITY	1,237.08*		
		TOTAL YTD ACTIVITY	2,624.00**	BALANCE	9,376.00 22%
100-661115-000-000-0		BUILDING CARE SALARIES	4,177.84	36,000.00	
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	3,036.17	Pyrl Salary Transfer - 092015	09-2015
		TOTAL MTD ACTIVITY	3,036.17*		
		TOTAL YTD ACTIVITY	7,214.01**	BALANCE	28,785.99 20%
100-661200-000-000-0		BENEFITS - BUILDING CARE	678.54	6,000.00	
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	174.80	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	232.28	FICA - EMPLR SHARE - 092015	09-2015
		TOTAL MTD ACTIVITY	407.08*		
		TOTAL YTD ACTIVITY	1,085.62**	BALANCE	4,914.38 18%
100-661330-000-000-0		UTILITIES - ELECTRICITY	4,147.66	29,300.00	
018956 C	09/23/15	000000 IDAHO POWER	2,471.41	POWER USAGE	09-2015
		TOTAL MTD ACTIVITY	2,471.41*		
		TOTAL YTD ACTIVITY	6,619.07**	BALANCE	22,680.93 23%
100-661334-000-000-0		UTILITIES - WATER/SEWER/TRASH	0.00	10,500.00	
018849 C	09/02/15	000000 CITY OF NAMPA	84.53	WATER/SEWER/TRASH	09-2015
018849 C	09/02/15	000000 CITY OF NAMPA	33.22	WATER/SEWER/TRASH	09-2015
018849 C	09/02/15	000000 CITY OF NAMPA	118.54	WATER/SEWER/TRASH	09-2015
		TOTAL MTD ACTIVITY	236.29*		
		TOTAL YTD ACTIVITY	236.29**	BALANCE	10,263.71 2%
100-661340-000-000-0		UTILITIES - NAT GAS	236.88	9,200.00	
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	2.06	METER #482443578	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	36.98	METER#482518194	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	19.52	METER #482195018	09-2015
		TOTAL MTD ACTIVITY	58.56*		
		TOTAL YTD ACTIVITY	295.44**	BALANCE	8,904.56 3%



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ACCT #	REFR#	DATE	ACCT NAME	BEG BALANCE	BUDGETED		MO-YR
			PO # VENDOR	AMOUNT	DESCRIPTION		
100-661350-000-000-0			TELEPHONE	601.14	7,000.00		
018860 C		09/02/15	000000 T- MOBILE	52.97	CELL PHONE		09-2015
018872 C		09/09/15	000000 INTEGRA TELECOM	249.87	PHONE		09-2015
018894 C		09/16/15	000000 ENHANCED TELECOMMUNICATIONS	169.75	PHONE REPAIR		09-2015
018953 C		09/23/15	000000 ENHANCED TELECOMMUNICATIONS	97.00	PHONE		09-2015
018986 C		09/30/15	000000 T- MOBILE	51.72	CELL PHONE		09-2015
			TOTAL MTD ACTIVITY	621.31*			
			TOTAL YTD ACTIVITY	1,222.45**	BALANCE	5,777.55	17%
100-661390-000-000-0			CONTRACTED SERVICES - BUILDINGS	60.00	2,000.00		
018846 C		09/02/15	000000 ALARM SYSTEMS INTEGRATION, INC	124.50	QUARTERLY MONITORING, SEP - NOV		09-2015
			TOTAL MTD ACTIVITY	124.50*			
			TOTAL YTD ACTIVITY	184.50**	BALANCE	1,815.50	9%
100-661410-000-000-0			CUSTODIAL SUPPLIES	2,022.23	18,000.00		
018882 C		09/09/15	000000 WCP SOLUTIONS	227.80	JANITORIAL		09-2015
018882 C		09/09/15	000000 WCP SOLUTIONS	1,188.50	JANITORIAL		09-2015
018882 C		09/09/15	000000 WCP SOLUTIONS	30.00	JANITORIAL		09-2015
018882 C		09/09/15	000000 WCP SOLUTIONS	120.65	JANITORIAL		09-2015
018952 C		09/23/15	000000 ED STAUB & SONS PETROLEUM INC	9.25	PROPANE BOTTLE FILL		09-2015
018976 C		09/29/15	000000 CHASE CARD SERVICES	169.02	HOME DEPOT - CUSTODIAL SUPPLIES		09-2015
			TOTAL MTD ACTIVITY	1,745.22*			
			TOTAL YTD ACTIVITY	3,767.45**	BALANCE	14,232.55	21%
100-661710-000-000-0			WORKERS COMPENSATION INSURANCE	15,913.00	18,500.00		
			TOTAL YTD ACTIVITY	15,913.00**	BALANCE	2,587.00	86%
100-661720-000-000-0			PROPERTY/LIABILITY INS	21,492.00	21,492.00		
			TOTAL YTD ACTIVITY	21,492.00**	BALANCE	0.00	100%
100-664320-000-000-0			MAINTENANCE - STUDENT OCCUPIED	3,063.77	14,500.00		
018857 C		09/02/15	000000 PHOENIX FIRE PROTECTION LLC	887.50	ANNUAL INSPECTION		09-2015
018867 C		09/09/15	000000 DAVE'S LOCK SHOP	109.00	LOCK REPAIR/REPLACEMENT		09-2015
018878 C		09/09/15	000000 STONE LUMBER	73.25	MAINTENANCE SUPPLIES		09-2015
018904 C		09/16/15	000000 MITCHELL, TIM	17.95	HARDWARE		09-2015
018951 C		09/23/15	000000 DAVE'S LOCK SHOP	63.50	LOCKS		09-2015
018974 C		09/29/15	000000 BATTERIES + BULBS	62.99	MAINTENANCE SUPPLIES		09-2015
018979 C		09/29/15	000000 INTEGRATED BUILDING TECH	232.50	LABOR/PARTS		09-2015
			TOTAL MTD ACTIVITY	1,446.69*			
			TOTAL YTD ACTIVITY	4,510.46**	BALANCE	9,989.54	31%
100-665410-000-000-0			MAINTENANCE - GROUNDS	3,171.60	14,000.00		
018870 C		09/09/15	000000 IDAHO LANDCARE COMPANY	1,205.00	MOWING/FERTILIZING		09-2015
			TOTAL MTD ACTIVITY	1,205.00*			
			TOTAL YTD ACTIVITY	4,376.60**	BALANCE	9,623.40	31%
100-681300-000-000-0			TRANSPORTATION - CONTRACTED	584.52CR	263,500.00		
			TOTAL YTD ACTIVITY	584.52CR**	BALANCE	264,084.52	0%
100-710220-000-000-0			FICA BENEFITS - FOOD SERVICE	784.10	5,300.00		
018948 C		09/23/15	000000 ZIONS BANK	431.93	FICA - EMPLR SHARE - 092015		09-2015
			TOTAL MTD ACTIVITY	431.93*			
			TOTAL YTD ACTIVITY	1,216.03**	BALANCE	4,083.97	23%
100-920810-000-000-0			TRANSFER TO OTHER FUNDS	444,973.92	735,500.00		
			TOTAL YTD ACTIVITY	444,973.92**	BALANCE	290,526.08	60%
230-320100-000-000-0			FUND BALANCE - COMPUTER EQUIP FUN	0.00	0.00		
000000 A		09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/15		09-2015
			TOTAL MTD ACTIVITY	0.00*			
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR	
231-111100-000-000-0			CASH IN BANK - ALBERTSON'S GRANT	5,351.56	0.00		
			TOTAL YTD ACTIVITY	5,351.56**	0.00DR	0.00CR	
231-320100-000-000-0			FUND BALANCE - ALBERTSON'S GRANT	5,351.56CR	5,351.56CR		
000000 A		09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/15		09-2015
			TOTAL MTD ACTIVITY	0.00*			
			TOTAL YTD ACTIVITY	5,351.56CR**	0.00DR	0.00CR	
232-111100-000-000-0			CASH IN BANK - ALBERTSON'S GO ON	32,020.83	0.00		
018977 C		09/29/15	000000 HURN, ANGELA	89.17CR	GO ON PURCHASE		09-2015
			TOTAL MTD ACTIVITY	89.17CR*			
			TOTAL YTD ACTIVITY	31,931.66**	0.00DR	89.17CR	
232-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00		
			TOTAL MTD ACTIVITY	0.00*			
			TOTAL YTD ACTIVITY	0.00**	89.17DR	89.17CR	
232-320100-000-000-0			FUND BALANCE - ALBERTSON'S GO ON	32,020.83CR	10,002.90CR		
000000 A		09/30/15	010000 ** Auto Entry **	89.17	FINANCIAL RPT-09/30/15		09-2015
			TOTAL MTD ACTIVITY	89.17*			
			TOTAL YTD ACTIVITY	31,931.66CR**	89.17DR	0.00CR	
232-632400-000-000-0			SUPPLIES - GO ON GRANT	131.52	0.00		
018977 C		09/29/15	000000 HURN, ANGELA	89.17	GO ON PURCHASE		09-2015
			TOTAL MTD ACTIVITY	89.17*			
			TOTAL YTD ACTIVITY	220.69**	BALANCE	220.69CR	0%
233-111100-000-000-0			CASH IN BANK - ALBERTSON'S MODEL	6,108.61	6,108.61		
018889 C		09/14/15	000000 MYERS, DONNA	208.00CR	5 YR BUDGET FOR BOND SALE		09-2015

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
233-111100-000-000-0		CASH IN BANK - ALBERTSON'S MODEL (cont.)			
018973 C	09/28/15	000000 MYERS, DONNA	130.00CR	6 YEAR BUDGET WORK FOR EXPANSION	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	98.31CR	BRICK 29- PLANNING MEETING	09-2015
		TOTAL MTD ACTIVITY	436.31CR*		
		TOTAL YTD ACTIVITY	5,672.30**	0.00DR	436.31CR
233-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	436.31DR	436.31CR
233-320100-000-000-0		FUND BALANCE - ALBERTSON'S MODEL	6,108.61CR	6,108.61CR	
000000 A	09/30/15	010000 ** Auto Entry **	436.31	FINANCIAL RPT-09/30/15	09-2015
		TOTAL MTD ACTIVITY	436.31*		
		TOTAL YTD ACTIVITY	5,672.30CR**	436.31DR	0.00CR
233-632300-000-000-0		PURCHASED SERVICES - ALB MODEL	0.00	0.00	
018889 C	09/14/15	000000 MYERS, DONNA	208.00	5 YR BUDGET FOR BOND SALE	09-2015
018973 C	09/28/15	000000 MYERS, DONNA	130.00	6 YEAR BUDGET WORK FOR EXPANSION	09-2015
		TOTAL MTD ACTIVITY	338.00*		
		TOTAL YTD ACTIVITY	338.00**	BALANCE	338.00CR 0%
233-632400-000-000-0		SUPPLIES - ALBERTSON'S MODEL	0.00	0.00	
018976 C	09/29/15	000000 CHASE CARD SERVICES	98.31	BRICK 29- PLANNING MEETING	09-2015
		TOTAL MTD ACTIVITY	98.31*		
		TOTAL YTD ACTIVITY	98.31**	BALANCE	98.31CR 0%
234-111100-000-000-0		ALBERTSON'S EXPANSION GRANT CASH	197,494.00	0.00	
		TOTAL YTD ACTIVITY	197,494.00**	0.00DR	0.00CR
234-320100-000-000-0		ALBERTSON'S EXPANSION FUND BALANC	197,494.00CR	0.00	
000000 A	09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/15	09-2015
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	197,494.00CR**	0.00DR	0.00CR
234-439000-000-000-0		REVENUE	197,494.00CR	0.00	
		TOTAL YTD ACTIVITY	197,494.00CR**	BALANCE	197,494.00 0%
244-111100-000-000-0		CASH IN BANK - TECH PILOT GRANT	1,430.47	0.00	
018863 C	09/09/15	000000 ARNOLD, ANDREA	35.97CR	AIR SERVER 5 MAC EDU LICENSE	09-2015
		TOTAL MTD ACTIVITY	35.97CR*		
		TOTAL YTD ACTIVITY	1,394.50**	0.00DR	35.97CR
244-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	35.97DR	35.97CR
244-320100-000-000-0		FUND BALANCE - TECH PILOT GRANT	1,430.47CR	0.00	
000000 A	09/30/15	010000 ** Auto Entry **	35.97	FINANCIAL RPT-09/30/15	09-2015
		TOTAL MTD ACTIVITY	35.97*		
		TOTAL YTD ACTIVITY	1,394.50CR**	35.97DR	0.00CR
244-623500-000-000-0		EQUIPMENT	5,085.93	0.00	
018863 C	09/09/15	000000 ARNOLD, ANDREA	35.97	AIR SERVER 5 MAC EDU LICENSE	09-2015
		TOTAL MTD ACTIVITY	35.97*		
		TOTAL YTD ACTIVITY	5,121.90**	BALANCE	5,121.90CR 0%
245-111100-000-000-0		CASH IN BANK - TECHNOLOGY	0.00	0.00	
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	1,080.00CR	Pyrl Salary Transfer - 092015	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	154.50CR	OETC TECH HEAD	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	134.79CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	80.77CR	M/CARE - EMP. SHARE - 092015	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,037.00CR	TECH EQUIPMENT	09-2015
		TOTAL MTD ACTIVITY	2,487.06CR*		
		TOTAL YTD ACTIVITY	2,487.06CR**	0.00DR	2,487.06CR
245-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	1,407.06DR	1,407.06CR
245-320100-000-000-0		FUND BALANCE - TECHNOLOGY	0.00	0.00	
000000 A	09/30/15	010000 ** Auto Entry **	2,487.06	FINANCIAL RPT-09/30/15	09-2015
		TOTAL MTD ACTIVITY	2,487.06*		
		TOTAL YTD ACTIVITY	2,487.06**	2,487.06DR	0.00CR
245-623100-000-000-0		SALARIES-TECHNOLOGY	0.00	0.00	
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	1,080.00	Pyrl Salary Transfer - 092015	09-2015
		TOTAL MTD ACTIVITY	1,080.00*		
		TOTAL YTD ACTIVITY	1,080.00**	BALANCE	1,080.00CR 0%
245-623200-000-000-0		BENEFITS - TECHNOLOGY	0.00	0.00	
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	134.79	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	80.77	M/CARE - EMP. SHARE - 092015	09-2015
		TOTAL MTD ACTIVITY	215.56*		
		TOTAL YTD ACTIVITY	215.56**	BALANCE	215.56CR 0%
245-623400-000-000-0		SUPPLIES - TECHNOLOGY	0.00	14,638.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	154.50	OETC TECH HEAD	09-2015
		TOTAL MTD ACTIVITY	154.50*		
		TOTAL YTD ACTIVITY	154.50**	BALANCE	14,483.50 1%
245-623500-000-000-0		EQUIPMENT - TECHNOLOGY	0.00	20,000.00	

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
245-623500-000-000-0		EQUIPMENT - TECHNOLOGY (cont.)			
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,037.00	TECH EQUIPMENT	09-2015
		TOTAL MTD ACTIVITY	1,037.00*		
		TOTAL YTD ACTIVITY	1,037.00**	BALANCE	18,963.00 5%
246-320100-000-000-0		FUND BALANCE - SDFS	0.00	0.00	
000000 A	09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/15	09-2015
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
251-111100-000-000-0		CASH IN BANK - TITLE I	39,673.08CR	0.00	
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	13,669.15CR	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	35,922.02	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	2,642.35	ADJ TITLE I BENEFITS TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,619.50CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	1,022.85CR	FICA - EMPLR SHARE - 092015	09-2015
091512 R	09/24/15	000000 *** RECEIPTS ***	11,810.76	FROM NSD	09-2015
		TOTAL MTD ACTIVITY	34,063.63*		
		TOTAL YTD ACTIVITY	5,609.45CR**	50,375.13DR	16,311.50CR
251-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	2,642.35DR	2,642.35CR
251-320100-000-000-0		FUND BALANCE - TITLE I	39,673.08	0.00	
000000 A	09/30/15	010000 ** Auto Entry **	34,063.63CR	FINANCIAL RPT-09/30/15	09-2015
		TOTAL MTD ACTIVITY	34,063.63CR*		
		TOTAL YTD ACTIVITY	5,609.45**	0.00DR	34,063.63CR
251-512100-000-000-0		SALARIES - TITLE I	29,950.02	123,000.00	
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	13,669.15	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	29,950.02CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
091512 R	09/24/15	000000 *** RECEIPTS ***	11,810.76CR	FROM NSD	09-2015
		TOTAL MTD ACTIVITY	28,091.63CR*		
		TOTAL YTD ACTIVITY	1,858.39**	BALANCE	121,141.61 2%
251-512200-000-000-0		BENEFITS - TITLE I	5,972.00	0.00	
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	5,972.00CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	2,642.35CR	ADJ TITLE I BENEFITS TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,619.50	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	1,022.85	FICA - EMPLR SHARE - 092015	09-2015
		TOTAL MTD ACTIVITY	5,972.00CR*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
251-512300-000-000-0		PURCHASED SERVICES - TITLE I	3,751.06	1,000.00	
		TOTAL YTD ACTIVITY	3,751.06**	BALANCE	2,751.06CR 375%
257-111100-000-000-0		CASH IN BANK - TITLE VI-B	10,144.19CR	0.00	
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	4,388.84CR	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	10,144.19	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	269.24CR	M/CARE - EMP. SHARE - 092015	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	3,826.24CR	SPED	09-2015
		TOTAL MTD ACTIVITY	1,112.14*		
		TOTAL YTD ACTIVITY	9,032.05CR**	10,144.19DR	9,032.05CR
257-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	4,643.21DR	4,643.21CR
257-320100-000-000-0		FUND BALANCE - TITLE VI-B	10,144.19	0.00	
000000 A	09/30/15	010000 ** Auto Entry **	1,112.14CR	FINANCIAL RPT-09/30/15	09-2015
		TOTAL MTD ACTIVITY	1,112.14CR*		
		TOTAL YTD ACTIVITY	9,032.05**	0.00DR	1,112.14CR
257-521100-000-000-0		SALARIES - TITLE VI-B	8,560.70	38,000.00	
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	4,388.84	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	8,560.70CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
		TOTAL MTD ACTIVITY	4,171.86CR*		
		TOTAL YTD ACTIVITY	4,388.84**	BALANCE	33,611.16 12%
257-521200-000-000-0		BENEFITS - TITLE VI-B	1,583.49	7,100.00	
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	1,583.49CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	269.24	M/CARE - EMP. SHARE - 092015	09-2015
		TOTAL MTD ACTIVITY	766.52CR*		
		TOTAL YTD ACTIVITY	816.97**	BALANCE	6,283.03 12%
257-521400-000-000-0		SUPPLIES - TITLE VI-B	0.00	0.00	
018976 C	09/29/15	000000 CHASE CARD SERVICES	3,826.24	SPED	09-2015
		TOTAL MTD ACTIVITY	3,826.24*		
		TOTAL YTD ACTIVITY	3,826.24**	BALANCE	3,826.24CR 0%
271-111100-000-000-0		CASH IN BANK - TITLE IIA	0.00	0.00	
018892 C	09/16/15	000000 COLLINS, JACKIE	213.00CR	PER DIEM TITLE II	09-2015
018892 C	09/16/15	000000 COLLINS, JACKIE	198.00CR	PER DIEM TITLE II	09-2015
018897 C	09/16/15	000000 HASKETT, ANTHONY	198.00CR	PER DIEM TITLE II	09-2015
018901 C	09/16/15	000000 JORGENSEN, JANIS	213.00CR	PER DIEM TITLE II	09-2015
018902 C	09/16/15	000000 LUND, JENNI	198.00CR	PER DIEM TITLE II	09-2015
018905 C	09/16/15	000000 MULLINS, DAVID	198.00CR	PER DIEM TITLE II	09-2015
018907 C	09/16/15	000000 OLSON, REBECCA	198.00CR	PER DIEM TITLE II	09-2015

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
271-111100-000-000-0 CASH IN BANK - TITLE IIA (cont.)					
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,165.00CR	NCTM REG TITLE II	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	2,302.50CR	SOUTHWEST TITLE II	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	383.40CR	TITLE II ALASKA AIR	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	958.00CR	ARTS SCHOOL TITLE II	09-2015
		TOTAL MTD ACTIVITY	6,224.90CR*		
		TOTAL YTD ACTIVITY	6,224.90CR**	0.00DR	6,224.90CR
271-213000-000-000-0 ACCOUNTS PAYABLE					
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	6,224.90DR	6,224.90CR
271-320100-000-000-0 FUND BALANCE - TITLE IIA					
000000 A	09/30/15	010000 ** Auto Entry **	6,224.90	FINANCIAL RPT-09/30/15	09-2015
		TOTAL MTD ACTIVITY	6,224.90*		
		TOTAL YTD ACTIVITY	6,224.90**	6,224.90DR	0.00CR
271-621300-000-000-0 PURCHASED SERVICES - TITLE IIA					
018892 C	09/16/15	000000 COLLINS, JACKIE	213.00	PER DIEM TITLE II	09-2015
018892 C	09/16/15	000000 COLLINS, JACKIE	198.00	PER DIEM TITLE II	09-2015
018897 C	09/16/15	000000 HASKETT, ANTHONY	198.00	PER DIEM TITLE II	09-2015
018901 C	09/16/15	000000 JORGENSEN, JANIS	213.00	PER DIEM TITLE II	09-2015
018902 C	09/16/15	000000 LUND, JENNI	198.00	PER DIEM TITLE II	09-2015
018905 C	09/16/15	000000 MULLINS, DAVID	198.00	PER DIEM TITLE II	09-2015
018907 C	09/16/15	000000 OLSON, REBECCA	198.00	PER DIEM TITLE II	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	2,302.50	SOUTHWEST TITLE II	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	383.40	TITLE II ALASKA AIR	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	958.00	ARTS SCHOOL TITLE II	09-2015
		TOTAL MTD ACTIVITY	5,059.90*		
		TOTAL YTD ACTIVITY	5,059.90**	BALANCE	13,440.10 27%
271-621400-000-000-0 SUPPLIES - TITLE IIA					
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,165.00	NCTM REG TITLE II	09-2015
		TOTAL MTD ACTIVITY	1,165.00*		
		TOTAL YTD ACTIVITY	1,165.00**	BALANCE	1,165.00CR 0%
290-111100-000-000-0 CASH IN BANK - FOOD SERVICE					
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	1,205.67CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	568.68CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	739.91CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	159.98CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	685.92CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	33.10	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	436.93CR	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	24.86	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	901.25CR	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	400.12CR	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	9.53	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	943.84CR	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	559.41CR	FOOD PRODUCTS	09-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	7,218.96CR	Pyrl Salary Transfer - 092015	09-2015
018857 C	09/03/15	000000 PHOENIX FIRE PROTECTION LLC	887.50CR	ANNUAL INSPECTION	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	251.70CR	KITCHEN MEDICAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	38.10CR	KITCHEN	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	50.00CR	KITCHEN	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	141.15CR	KITCHEN	09-2015
018883 C	09/14/15	000000 ALSCO	26.62CR	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	26.62CR	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	55.21CR	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	55.21CR	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	155.00CR	TOWELS,MOPS,BAGS	09-2015
018884 C	09/14/15	000000 BOISE REFRIGERATION SVCS CO	232.00CR	KITCHEN MAINTENANCE	09-2015
018885 C	09/14/15	000000 GEM STATE PAPER & SUPPLY CO.	408.09CR	KITCHEN SUPPLIES	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	2,469.89CR	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	1,771.78CR	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	621.49CR	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	447.72CR	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	143.90	FOOD PRODUCTS - CREDIT	09-2015
018887 C	09/14/15	000000 J.WEIL FOODSERVICE	139.67CR	FOOD PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	46.94CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	95.67	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	86.37CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	146.58CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	120.67CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	17.24CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	77.57CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	86.19CR	DAIRY PRODUCTS	09-2015
018908 C	09/16/15	000000 STATE DEPT OF EDUCATION	34.75CR	FINGERPRINTING	09-2015
018909 C	09/21/15	000000 ALSCO	152.56CR	TOWELS, MOPS, MATS	09-2015
018910 C	09/21/15	000000 THE CLM GROUP, INC.	900.00CR	SETUP FEE	09-2015
018911 C	09/21/15	000000 GEM STATE PAPER & SUPPLY CO.	83.46CR	KITCHEN PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	68.70	FOOD PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	1,028.97CR	FOOD PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	137.40CR	FOOD PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	1,373.36CR	FOOD PRODUCTS	09-2015
018913 C	09/21/15	000000 HEARTLAND SCHOOL SOLUTIONS	331.00CR	ANNUAL SUPPORT	09-2015
018914 C	09/21/15	000000 IDAHO RESTAURANT SERV & SUPPLY	149.80CR	MAINTENANCE	09-2015
018915 C	09/21/15	000000 J.WEIL FOODSERVICE	306.69CR	FOOD PRODUCTS	09-2015
018915 C	09/21/15	000000 J.WEIL FOODSERVICE	508.63CR	FOOD PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	60.43CR	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	164.08CR	DAIRY PRODUCTS	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0 CASH IN BANK - FOOD SERVICE (cont.)					
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	112.22CR	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	190.45CR	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	111.90CR	DAIRY PRODUCTS	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	849.99CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	101.00CR	M/CARE - EMP. SHARE - 092015	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	79.20CR	LUNCH	09-2015
018967 C	09/28/15	000000 ALSCO	26.62CR	TOWELS, MOPS, BAGS	09-2015
018967 C	09/28/15	000000 ALSCO	52.77CR	TOWELS, MOPS, MATS, BAGS	09-2015
018968 C	09/28/15	000000 CUSTOM CONCRETE	410.00CR	RESUFACED COOLER FLOOR	09-2015
018969 C	09/28/15	000000 GEM STATE PAPER & SUPPLY CO.	122.53CR	KITCHEN SUPPLIES	09-2015
018969 C	09/28/15	000000 GEM STATE PAPER & SUPPLY CO.	52.32CR	KITCHEN SUPPLIES	09-2015
018970 C	09/28/15	000000 GOODSOURCE SOLUTIONS	1,534.64CR	FOOD PRODUCTS	09-2015
018971 C	09/28/15	000000 J.WEIL FOODSERVICE	128.97CR	FOOD PRODUCTS	09-2015
018972 C	09/28/15	000000 MEADOW GOLD DAIRIES	25.93CR	DAIRY PRODUCTS	09-2015
018972 C	09/28/15	000000 MEADOW GOLD DAIRIES	120.77CR	DAIRY PRODUCTS	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	528.40CR	KITCHEN MEDICAL	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	404.12CR	KITCHEN EXPENSES	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	54.04CR	KITCHEN DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	31.98CR	KITCHEN DENTAL	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	506.00	REFUND FROM BS&R DESIGN AND SUPPLY	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	18.00	LUNCH PMT AT REGISTRATION	09-2015
091520 R	09/30/15	000000 *** RECEIPTS ***	8,964.85	CASH, CKS, C.CARDS FOOD SERV DEP	09-2015
		TOTAL MTD ACTIVITY	22,484.35CR*		
		TOTAL YTD ACTIVITY	27,283.82**	9,864.61DR	32,348.96CR
290-213000-000-000-0 ACCOUNTS PAYABLE					
		TOTAL MTD ACTIVITY	0.00	0.00	
		TOTAL YTD ACTIVITY	0.00*		
			0.00**	18,836.56DR	18,836.56CR
290-320100-000-000-0 FUND BALANCE - FOOD SERVICE					
000000 A	09/30/15	010000 ** Auto Entry **	49,768.17CR	38,750.00CR	
			22,484.35	FINANCIAL RPT-09/30/15	09-2015
		TOTAL MTD ACTIVITY	22,484.35*		
		TOTAL YTD ACTIVITY	27,283.82CR**	22,484.35DR	0.00CR
290-416100-000-000-0 REVENUE - CHILD LUNCHES					
091503 R	09/08/15	000000 *** RECEIPTS ***	25.00CR	62,000.00CR	
091503 R	09/08/15	000000 *** RECEIPTS ***	18.00CR	LUNCH PMT AT REGISTRATION	09-2015
091520 R	09/30/15	000000 *** RECEIPTS ***	8,964.85CR	CASH, CKS, C.CARDS FOOD SERV DEP	09-2015
		TOTAL MTD ACTIVITY	8,982.85CR*		
		TOTAL YTD ACTIVITY	9,007.85CR**	BALANCE	52,992.15CR 15%
290-710100-000-000-0 SALARIES - FOOD SERVICE					
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	12,935.45	80,500.00	
			7,218.96	Pyrl Salary Transfer - 092015	09-2015
		TOTAL MTD ACTIVITY	7,218.96*		
		TOTAL YTD ACTIVITY	20,154.41**	BALANCE	60,345.59 25%
290-710200-000-000-0 BENEFITS - FOOD SERVICE					
018858 C	09/03/15	000000 SELECT HEALTH	2,351.51	12,250.00	
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	251.70	KITCHEN MEDICAL	09-2015
018948 C	09/23/15	000000 ZIONS BANK	849.99	PERSI - EMP. SHARE - 092015	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	101.00	M/CARE - EMP. SHARE - 092015	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	528.40	KITCHEN MEDICAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	54.04	KITCHEN DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	31.98	KITCHEN DENTAL	09-2015
		TOTAL MTD ACTIVITY	1,817.11*		
		TOTAL YTD ACTIVITY	4,168.62**	BALANCE	8,081.38 34%
290-710300-000-000-0 PURCHASED SERVICES - FOOD SERVICE					
018857 C	09/02/15	000000 PHOENIX FIRE PROTECTION LLC	0.00	3,000.00	
018968 C	09/28/15	000000 CUSTOM CONCRETE	887.50	ANNUAL INSPECTION	09-2015
			410.00	RESUFACED COOLER FLOOR	09-2015
		TOTAL MTD ACTIVITY	1,297.50*		
		TOTAL YTD ACTIVITY	1,297.50**	BALANCE	1,702.50 43%
290-710400-000-000-0 FOOD PURCHASES					
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	0.00	155,000.00	
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	1,205.67	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	568.68	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	739.91	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	159.98	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	685.92	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	33.10CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	436.93	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	24.86CR	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	901.25	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	400.12	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	9.53CR	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	943.84	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	559.41	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	2,469.89	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	1,771.78	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	621.49	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	447.72	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	143.90CR	FOOD PRODUCTS - CREDIT	09-2015
018887 C	09/14/15	000000 J.WEIL FOODSERVICE	139.67	FOOD PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	77.57	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	86.19	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	46.94	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	95.67CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	86.37	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	146.58	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	120.67	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	17.24	DAIRY PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	1,373.36	FOOD PRODUCTS	09-2015

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0		FOOD PURCHASES (cont.)			
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	68.70CR	FOOD PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	1,028.97	FOOD PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	137.40	FOOD PRODUCTS	09-2015
018915 C	09/21/15	000000 J.WEIL FOODSERVICE	306.69	FOOD PRODUCTS	09-2015
018915 C	09/21/15	000000 J.WEIL FOODSERVICE	508.63	FOOD PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	190.45	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	111.90	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	164.08	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	112.22	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	60.43	DAIRY PRODUCTS	09-2015
018970 C	09/28/15	000000 GOODSOURCE SOLUTIONS	1,534.64	FOOD PRODUCTS	09-2015
018971 C	09/28/15	000000 J.WEIL FOODSERVICE	128.97	FOOD PRODUCTS	09-2015
018972 C	09/28/15	000000 MEADOW GOLD DAIRIES	25.93	DAIRY PRODUCTS	09-2015
018972 C	09/28/15	000000 MEADOW GOLD DAIRIES	120.77	DAIRY PRODUCTS	09-2015
		TOTAL MTD ACTIVITY	18,062.50*		
		TOTAL YTD ACTIVITY	18,062.50**	BALANCE	136,937.50 12%
290-710450-000-000-0		OTHER SUPPLIES - FOOD SERVICE	1,244.77	25,000.00	
018882 C	09/09/15	000000 WCP SOLUTIONS	38.10	KITCHEN	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	50.00	KITCHEN	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	141.15	KITCHEN	09-2015
018883 C	09/14/15	000000 ALSCO	26.62	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	26.62	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	55.21	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	55.21	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	155.00	TOWELS,MOPS,BAGS	09-2015
018884 C	09/14/15	000000 BOISE REFRIGERATION SVCS CO	232.00	KITCHEN MAINTENANCE	09-2015
018885 C	09/14/15	000000 GEM STATE PAPER & SUPPLY CO.	408.09	KITCHEN SUPPLIES	09-2015
018908 C	09/16/15	000000 STATE DEPT OF EDUCATION	34.75	FINGERPRINTING	09-2015
018909 C	09/21/15	000000 ALSCO	152.56	TOWELS, MOPS, MATS	09-2015
018910 C	09/21/15	000000 THE CLM GROUP, INC.	900.00	SETUP FEE	09-2015
018911 C	09/21/15	000000 GEM STATE PAPER & SUPPLY CO.	83.46	KITCHEN PRODUCTS	09-2015
018913 C	09/21/15	000000 HEARTLAND SCHOOL SOLUTIONS	331.00	ANNUAL SUPPORT	09-2015
018914 C	09/21/15	000000 IDAHO RESTAURANT SERV & SUPPLY	149.80	MAINTENANCE	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	79.20	LUNCH	09-2015
018967 C	09/28/15	000000 ALSCO	26.62	TOWELS, MOPS, BAGS	09-2015
018967 C	09/28/15	000000 ALSCO	52.77	TOWELS, MOPS, MATS, BAGS	09-2015
018969 C	09/28/15	000000 GEM STATE PAPER & SUPPLY CO.	122.53	KITCHEN SUPPLIES	09-2015
018969 C	09/28/15	000000 GEM STATE PAPER & SUPPLY CO.	52.32	KITCHEN SUPPLIES	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	404.12	KITCHEN EXPENSES	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	506.00CR	REFUND FROM BS&R DESIGN AND SUPPLY	09-2015
		TOTAL MTD ACTIVITY	3,071.13*		
		TOTAL YTD ACTIVITY	4,315.90**	BALANCE	20,684.10 17%
310-112100-000-000-0		INVESTMENTS	844,637.34	0.00	
001000 J	09/30/15	000000 *** JOURNAL ENTRIES ***	9.01	BOND INTEREST RECEIVED - SEPT 2015	09-2015
		TOTAL MTD ACTIVITY	9.01*		
		TOTAL YTD ACTIVITY	844,646.35**	9.01DR	0.00CR
310-320100-000-000-0		FUND BALANCE - LONG-TERM DEBT	844,637.34CR	85.00CR	
000000 A	09/30/15	010000 ** Auto Entry **	9.01CR	FINANCIAL RPT-09/30/15	09-2015
		TOTAL MTD ACTIVITY	9.01CR*		
		TOTAL YTD ACTIVITY	844,646.35CR**	0.00DR	9.01CR
310-415000-000-000-0		EARNINGS ON INVESTMENTS	14.11CR	85.00CR	
001000 J	09/30/15	000000 *** JOURNAL ENTRIES ***	9.01CR	BOND INTEREST RECEIVED - SEPT 2015	09-2015
		TOTAL MTD ACTIVITY	9.01CR*		
		TOTAL YTD ACTIVITY	23.12CR**	BALANCE	61.88CR 27%
310-460000-000-000-0		TRANSFER IN	444,973.92CR	735,500.00CR	
		TOTAL YTD ACTIVITY	444,973.92CR**	BALANCE	290,526.08CR 60%
310-911610-000-000-0		LOAN PAYMENT - PRINCIPAL	98,998.99	165,000.00	
		TOTAL YTD ACTIVITY	98,998.99**	BALANCE	66,001.01 60%
310-912620-000-000-0		LOAN PAYMENT - INTEREST	330,107.00	550,312.50	
		TOTAL YTD ACTIVITY	330,107.00**	BALANCE	220,205.50 60%
310-912621-000-000-0		LOAN PAYMENT - OTHER	15,867.93	0.00	
		TOTAL YTD ACTIVITY	15,867.93**	BALANCE	15,867.93CR 0%
750-111100-000-000-0		CASH - ASB	53,060.09	0.00	
018845 C	09/02/15	000000 COLON, JESSICA	100.00CR	SENIOR PROJECT SCHOLARSHIP AWARD	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	418.75CR	CUSTOM INK - SPIRIT SHIRTS	09-2015
018851 C	09/03/15	000000 DEBOER, MARY KATE	67.46CR	BOX TOP	09-2015
018853 C	09/03/15	000000 HAZZARD, SHARA	90.00CR	ORCHESTRA REFUND	09-2015
018854 C	09/03/15	000000 HURN, ANGELA	135.61CR	KEY CLUB EXPENSE	09-2015
018859 C	09/03/15	000000 THE STORAGE COMPANY	20.00CR	MONTHLY STORAGE PDT	09-2015
018862 C	09/03/15	000000 WOOD, KARLA	90.15CR	PIANO EXPENSES	09-2015
018865 C	09/09/15	000000 CARREON, GLORIA	300.00CR	SCHOLARSHIP AWARD	09-2015
018873 C	09/09/15	000000 JW PEPPER & SON, INC.	600.99CR	BAND	09-2015
018874 C	09/09/15	000000 MCGRATH, MARIE	323.50CR	SPIRIT SHIRT ORDER	09-2015
018874 C	09/09/15	000000 MCGRATH, MARIE	128.00CR	SPIRIT SHIRT ORDER	09-2015
018875 C	09/09/15	000000 QUALITY ART INC.	546.33CR	SECONDARY ART PURCHASE	09-2015
018876 C	09/09/15	000000 SHELL, CHRISTINA	400.00CR	CHOREOGRAPHY	09-2015
018879 C	09/09/15	000000 TAMS-WITMARK MUSIC LIBRARY, IN	18.75CR	ELEMENTARY DRAMA	09-2015
018881 C	09/09/15	000000 TRENT, CAMILLE	100.00CR	DISNEYLAND DEPOSIT (REFUND)	09-2015
018893 C	09/16/15	000000 CWI	100.00CR	ADRIAN AVILA SCHOLARSHIP	09-2015
018899 C	09/16/15	000000 ISJA	50.00CR	YEARBOOK SEMINAR	09-2015
018949 C	09/23/15	000000 AMADOR, PETER	40.00CR	GUITAR FEE REFUND	09-2015

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
018949 C	09/23/15	000000 AMADOR, PETER	50.00CR	EXULTATE REFUND	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	2,403.23CR	JV DANCE PURCHASES	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	61.45CR	DANCE ED PURCHASES	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	6,415.20CR	PLATINUM PURCHASES	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	115.99CR	ORCHESTRA	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	45.00CR	BAND	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	13.49CR	BAND	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	22.99CR	BAND	09-2015
018959 C	09/23/15	000000 MULLINS, DAVID	55.63CR	BOX TOP PURCHASE	09-2015
018960 C	09/23/15	000000 NEMR, ANDREW	250.00CR	DANCE ED TAP ASSEMBLY	09-2015
018962 C	09/23/15	000000 PUGA, MONICA	23.00CR	BOX TOP REIMBURSEMENT	09-2015
018963 C	09/23/15	000000 QUALITY ART INC.	176.57CR	SECONDARY ART SUPPLIES	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	50.00CR	ART	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	20.00CR	MUSIC TECH	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	40.00CR	YEARBOOK	09-2015
018965 C	09/23/15	000000 VILLAREAL, NANCY	150.00CR	GIVING TREE	09-2015
018966 C	09/24/15	000000 JENKINS, CHRISTINA	1,395.00CR	ORCHESTRA JACKETS	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,214.36CR	ELEMENTARY ART PURCHASES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	394.84CR	FACULTY FUND	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	45.00CR	SPIRIT SHIRTS	09-2015
018980 C	09/29/15	000000 JW PEPPER & SON, INC.	4.00CR	BAND PURCHASE	09-2015
018985 C	09/30/15	000000 THE STORAGE COMPANY	20.00CR	PDT STORAGE LOCKER	09-2015
091501 R	09/08/15	000000 *** RECEIPTS ***	380.00	SPIRIT SHIRT SALES CASH	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	240.00	SPIRIT SHIRT SALES CHECKS	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	150.00	JIM STARK MEMORIAL FUND	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	180.00	DUAL ENROLL B MESROPIAN FOOTBALL	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	200.00	PIANO FUND DONATION	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	80.04	FACULTY FUND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	220.00	NATIONAL HONOR SOCIETY DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	200.00	FITNESS DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	1,350.00	JV DANCE DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	807.00	PDT DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,860.50	DANCE ED DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	60.00	PHOTOGRAPHY	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	1,764.02	ART FEES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	222.50	GRAPHIC DESIGN	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	292.50	HS DRAMA	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	337.72	PERCUSSION	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	423.00	ROCK BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	675.00	JAZZ BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	375.00	JAZZ CHOIR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	250.00	CHOIR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	172.50	MUSIC TECH/MUSIC COMP	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	40.00	SECONDARY YEARBOOK	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	80.00	SPIRIT SHIRT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	145.00	GUITAR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	757.25	MS/HS BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	460.00	SPORTS TRACKING FEE	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	126.50	VIDEO BROADCASTING	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	63.00	IDAHO SCHOOLWIDE ACT - OVER PMT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,626.00	ORCHESTRA DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	15.00	KEY CLUB	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	13.00	LIBRARY	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	85.00	PIANO	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	42.50	CHOIR	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	10.00	MUSIC TECH/COMP	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	70.00	PDT DISNEY TRIP	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	460.00	DUAL ENROLLMENT KAI FLUGEL	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	220.00	PDT DUES	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	245.00	DANCE ED	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	269.00	ART FEE	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	230.00	ORCHESTRA	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	45.00	PERCUSSION	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	35.50	GUITAR	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	89.00	ROCK BAND	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	120.00	MS/HS BAND	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	30.00	PIANO CLASS FEE	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	20.00	HONOR SOCIETY DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	70.00	FITNESS CLASS DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	1,510.00	JV DANCE DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	103.00	PDT DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	833.50	DANCE ED	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	30.00	PHOTOGRAPHY	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	501.00	SECONDARY ART DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	104.00	HS DRAMA	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	100.00	VIDEO BROADCASTING	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	605.00	ORCHESTRA	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00	PERCUSSION	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	40.00	GUITAR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	461.50	BAND DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	205.16	JAZZ BAND	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00	JAZZ CHOIR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	160.00	CHOIR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	20.00	MUSIC TECH/COMP	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	21.84	BAND LAGOON FROM LAST YEAR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	150.00	VIDEO BROADCASTING	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,181.50	ORCHESTRA	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	180.00	PERCUSSION	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	84.50	GUITAR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	230.00	DUAL ENROLLMENT KODY LOPER	09-2015

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
091506 R	09/15/15	000000 *** RECEIPTS ***	15.00	KEY CLUB DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	70.00	PIANO CLASS FEES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	40.00	NATIONAL HONOR SOCIETY DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	180.00	FITNESS CLASS	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	690.00	JV DANCE	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	345.00	PDT	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,752.50	DANCE ED DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	71.00	PHOTOGRAPHY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,151.50	SECONDARY ART/GRAPHIC DESIGN	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	202.50	HS DRAMA	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	261.00	ROCK BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	802.50	BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	375.00	JAZZ BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	525.00	JAZZ CHOIR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	323.00	CHOIR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	55.00	MUSIC TECH/COMP	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	600.00	ORCHESTRA DISNEY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	220.00	DANCE ED DISNEY	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	20.00	NATIONAL HONOR SOCIETY DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	10.00	FITNESS CLASS DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	55.00	SECONDARY ART DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	32.50	HS DRAMA	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	50.00	VIDEO BROADCASTING	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	35.00	BAND DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	150.00	JAZZ CHOIR	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	200.00	SECONDARY YEARBOOK	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	50.00	DISNEY PDT	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	180.00	ORCHESTRA	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	15.00	PIANO	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	137.50	ELEMENTARY ART FEES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	21.75	NATIONAL HONOR SOCIETY	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	502.00	DANCE ED	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	295.00	ART CLASS	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	92.50	HS DRAMA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	8.50	VIDEO BROADCASTING	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	142.28	PERCUSSION	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	40.00	GUITAR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	26.25	NATIONAL HONOR SOCIETY	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	40.00	FITNESS CLASS	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	710.00	JV DANCE	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	725.00	PDT DUES	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	50.00	ROCK BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	264.75	BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	150.00	JAZZ BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	248.00	JAZZ CHOIR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	135.00	CHOIR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	1,240.00	SECONDARY YEARBOOK	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	20.00	SPIRIT SHIRT	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	400.00	DISNEY ORCHESTRA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	300.00	DANCE ED DISNEY	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	644.50	ORCHESTRA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	30.00	KEY CLUB	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	30.00	CYNDI WADE REIMBURSEMENT	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	32.72	OVERPAYMENTS	09-2015
091510 R	09/15/15	000000 *** RECEIPTS ***	100.00	ORCHESTRA INSTUMENT RENTAL	09-2015
091511 R	09/15/15	000000 *** RECEIPTS ***	41.00	ORCHESTRA RENTAL	09-2015
091511 R	09/15/15	000000 *** RECEIPTS ***	910.00	ORCHESTRA DISNEY TRIP	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	21.00	LIBRARY	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	1,341.00	ORCHESTRA	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	140.00	JV DANCE	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	2,405.00	PDT DUES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	70.00	DANCE ED	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	15.00	SECONDARY ART	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	25.00	VIDEO BROADCASTING	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	50.00	GUITAR	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	50.00	ROCK BAND	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	130.00	JAZZ BAND	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	10.00	MUSIC TECH	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	240.00	SECONDARY YEARBOOK	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	396.00	DISNEY ORCHESTRA	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	106.00	DISNEY PDT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	350.00	DISNEY DANCE ED	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	1,054.75	ELEM ART FEES	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	5.00	SECONDARY ART	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	286.00	ORCHESTRA	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	645.00	DISNEY ORCHESTR	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	1,394.00	DISNEY PDT	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	600.00	DISNEY DANCE ED	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	14.00	LIBRARY	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	44.00	GIVING TREE	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1,000.00	PDT FROM LABOR MAX	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1,283.32	SPIRIT SHIRT SALES	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	33.00	SEATTLE TRIP	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	129.50	PDT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	57.00	DANCE ED	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	63.50	SECONDARY ART	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	43.50	ORCHESTRA	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	13.00	BAND	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	12.50	CHOIR	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2,227.00	DISNEY ORCHESTRA	09-2015



(MO-YR: 09-2015-09-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
091515 R	09/30/15	000000 *** RECEIPTS ***	2,400.00	DISNEY PDT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2,700.00	DISNEY DANCE ED	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1.00	IACS SCHOOLWIDE ACTIVITIES OVER PT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	240.00	ORCHESTRA RENTAL	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	16.00	LIBRARY	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	50.00	SEATTLE TRIP FROM K BROWN	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	565.50	ELEMENTARY ART	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	407.00	JV DANCE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	987.50	PDT	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	1,482.38	FREE DRESS - SEATTLE TRIP	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	50.00	BAND RENTAL	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	120.00	SPIRIT SHIRT	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	127.00	JV DANCE	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	200.00	PDT	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	70.00	DANCE ED	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	20.00	DRAMA	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	10.00	FITNESS CLASS	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	50.00	ROCK BAND	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	35.00	DANCE ED	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	20.00	ART	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	300.00	DANCE ED DISNEY	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	160.00	JV DANCE	09-2015
		TOTAL MTD ACTIVITY	47,860.94*		
		TOTAL YTD ACTIVITY	100,921.03**	64,356.23DR 16,495.29CR	
750-213000-000-000-0		ACCTS PAYABLE - ASB	53,060.09CR	0.00	
001005 J	09/30/15	000000 *** JOURNAL ENTRIES ***	47,860.94CR	ADJ STUDENT ACTIVITIES TO AP	09-2015
		TOTAL MTD ACTIVITY	47,860.94CR*		
		TOTAL YTD ACTIVITY	100,921.03CR**	16,495.29DR 64,356.23CR	
750-320100-000-000-0		FUND BALANCE - ASB	0.00	0.00	
000000 A	09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/15	09-2015
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR 0.00CR	
750-512400-000-000-0		SUPPLIES - ACTIVITIES	0.00	0.00	
001005 J	09/30/15	000000 *** JOURNAL ENTRIES ***	47,860.94	ADJ STUDENT ACTIVITIES TO AP	09-2015
018845 C	09/02/15	000000 COLON, JESSICA	100.00	SENIOR PROJECT SCHOLARSHIP AWARD	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	418.75	CUSTOM INK - SPIRIT SHIRTS	09-2015
018851 C	09/03/15	000000 DEBOER, MARY KATE	67.46	BOX TOP	09-2015
018853 C	09/02/15	000000 HAZARD, SHARA	90.00	ORCHESTRA REFUND	09-2015
018854 C	09/02/15	000000 HURN, ANGELA	135.61	KEY CLUB EXPENSE	09-2015
018859 C	09/02/15	000000 THE STORAGE COMPANY	20.00	MONTHLY STORAGE PDT	09-2015
018862 C	09/02/15	000000 WOOD, KARLA	90.15	PIANO EXPENSES	09-2015
018865 C	09/09/15	000000 CARREON, GLORIA	300.00	SCHOLARSHIP AWARD	09-2015
018873 C	09/09/15	000000 JW PEPPER & SON, INC.	600.99	BAND	09-2015
018874 C	09/09/15	000000 MCGRATH, MARIE	323.50	SPIRIT SHIRT ORDER	09-2015
018874 C	09/09/15	000000 MCGRATH, MARIE	128.00	SPIRIT SHIRT ORDER	09-2015
018875 C	09/09/15	000000 QUALITY ART INC.	546.33	SECONDARY ART PURCHASE	09-2015
018876 C	09/09/15	000000 SHELL, CHRISTINA	400.00	CHOREOGRAPHY	09-2015
018879 C	09/09/15	000000 TAMS-WITMARK MUSIC LIBRARY, IN	18.75	ELEMENTARY DRAMA	09-2015
018881 C	09/09/15	000000 TRENT, CAMILLE	100.00	DISNEYLAND DEPOSIT (REFUND)	09-2015
018893 C	09/16/15	000000 CWI	100.00	ADRIAN AVILA SCHOLARSHIP	09-2015
018899 C	09/16/15	000000 ISJA	50.00	YEARBOOK SEMINAR	09-2015
018949 C	09/23/15	000000 AMADOR, PETER	40.00	GUITAR FEE REFUND	09-2015
018949 C	09/23/15	000000 AMADOR, PETER	50.00	EXULTATE REFUND	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	2,403.23	JV DANCE PURCHASES	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	61.45	DANCE ED PURCHASES	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	6,415.20	PLATINUM PURCHASES	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	115.99	ORCHESTRA	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	45.00	BAND	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	13.49	BAND	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	22.99	BAND	09-2015
018959 C	09/23/15	000000 MULLINS, DAVID	55.63	BOX TOP PURCHASE	09-2015
018960 C	09/23/15	000000 NEMR, ANDREW	250.00	DANCE ED TAP ASSEMBLY	09-2015
018962 C	09/23/15	000000 PUGA, MONICA	23.00	BOX TOP REIMBURSEMENT	09-2015
018963 C	09/23/15	000000 QUALITY ART INC.	176.57	SECONDARY ART SUPPLIES	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	50.00	ART	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	20.00	MUSIC TECH	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	40.00	YEARBOOK	09-2015
018965 C	09/23/15	000000 VILLAREAL, NANCY	150.00	GIVING TREE	09-2015
018966 C	09/24/15	000000 JENKINS, CHRISTINA	1,395.00	ORCHESTRA JACKETS	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,214.36	ELEMENTARY ART PURCHASES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	394.84	FACULTY FUND	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	45.00	SPIRIT SHIRTS	09-2015
018980 C	09/29/15	000000 JW PEPPER & SON, INC.	4.00	BAND PURCHASE	09-2015
018985 C	09/30/15	000000 THE STORAGE COMPANY	20.00	PDT STORAGE LOCKER	09-2015
091501 R	09/08/15	000000 *** RECEIPTS ***	380.00CR	SPIRIT SHIRT SALES CASH	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	200.00CR	PIANO FUND DONATION	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	80.04CR	FACULTY FUND	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	240.00CR	SPIRIT SHIRT SALES CHECKS	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	150.00CR	JIM STARK MEMORIAL FUND	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	180.00CR	DUAL ENROLL B MESROPIAN FOOTBALL	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	63.00CR	IDAHO SCHOOLWIDE ACT - OVER PMT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,626.00CR	ORCHESTRA DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	15.00CR	KEY CLUB	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	13.00CR	LIBRARY	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	85.00CR	PIANO	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	220.00CR	NATIONAL HONOR SOCIETY DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	200.00CR	FITNESS DUES	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
091503 R	09/08/15	000000 *** RECEIPTS ***	1,350.00CR	JV DANCE DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	807.00CR	PDT DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,860.50CR	DANCE ED DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	60.00CR	PHOTOGRAPHY	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	1,764.02CR	ART FEES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	222.50CR	GRAPHIC DESIGN	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	292.50CR	HS DRAMA	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	337.72CR	PERCUSSION	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	423.00CR	ROCK BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	675.00CR	JAZZ BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	375.00CR	JAZZ CHOIR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	250.00CR	CHOIR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	172.50CR	MUSIC TECH/MUSIC COMP	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	40.00CR	SECONDARY YEARBOOK	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	80.00CR	SPIRIT SHIRT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	145.00CR	GIUITAR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	757.25CR	MS/HS BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	460.00CR	SPORTS TRACKING FEE	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	126.50CR	VIDEO BROADCASTING	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	220.00CR	PDT DUES	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	245.00CR	DANCE ED	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	269.00CR	ART FEE	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	230.00CR	ORCHESTRA	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	45.00CR	PERCUSSION	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	35.50CR	GIUITAR	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	89.00CR	ROCK BAND	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	120.00CR	MS/HS BAND	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	42.50CR	CHOIR	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	10.00CR	MUSIC TECH/COMP	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	70.00CR	PDT DISNEY TRIP	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	460.00CR	DUAL ENROLLMENT KAI FLUGEL	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	205.16CR	JAZZ BAND	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00CR	JAZZ CHOIR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	160.00CR	CHOIR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	20.00CR	MUSIC TECH/COMP	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	21.84CR	BAND LAGOON FROM LAST YEAR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	30.00CR	PIANO CLASS FEE	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	20.00CR	HONOR SOCIETY DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	70.00CR	FITNESS CLASS DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	1,510.00CR	JV DANCE DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	103.00CR	PDT DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	833.50CR	DANCE ED	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	30.00CR	PHOTOGRAPHY	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	501.00CR	SECONDARY ART DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	104.00CR	HS DRAMA	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	100.00CR	VIDEO BROADCASTING	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	605.00CR	ORCHESTRA	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00CR	PERCUSSION	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	40.00CR	GIUITAR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	461.50CR	BAND DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,151.50CR	SECONDARY ART/GRAPHIC DESIGN	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	202.50CR	HS DRAMA	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	150.00CR	VIDEO BROADCASTING	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,181.50CR	ORCHESTRA	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	180.00CR	PERCUSSION	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	70.00CR	PIANO CLASS FEES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	40.00CR	NATIONAL HONOR SOCIETY DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	180.00CR	FITNESS CLASS	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	690.00CR	JV DANCE	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	345.00CR	PDT	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,752.50CR	DANCE ED DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	71.00CR	PHOTOGRAPHY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	84.50CR	GIUITAR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	261.00CR	ROCK BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	802.50CR	BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	375.00CR	JAZZ BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	525.00CR	JAZZ CHOIR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	323.00CR	CHOIR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	55.00CR	MUSIC TECH/COMP	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	600.00CR	ORCHESTRA DISNEY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	220.00CR	DANCE ED DISNEY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	230.00CR	DUAL ENROLLMENT KODY LOPER	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	15.00CR	KEY CLUB DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	32.50CR	HS DRAMA	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	50.00CR	VIDEO BROADCASTING	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	35.00CR	BAND DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	150.00CR	JAZZ CHOIR	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	200.00CR	SECONDARY YEARBOOK	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	50.00CR	DISNEY PDT	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	180.00CR	ORCHESTRA	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	20.00CR	NATIONAL HONOR SOCIETY DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	10.00CR	FITNESS CLASS DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	55.00CR	SECONDARY ART DUES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	15.00CR	PIANO	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	137.50CR	ELEMENTARY ART FEES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	21.75CR	NATIONAL HONOR SOCIETY	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	248.00CR	JAZZ CHOIR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	135.00CR	CHOIR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	1,240.00CR	SECONDARY YEARBOOK	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	20.00CR	SPIRIT SHIRT	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR	
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)				
091509 R	09/15/15	000000 *** RECEIPTS ***	400.00CR	DISNEY ORCHESTRA	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	300.00CR	DANCE ED DISNEY	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	644.50CR	ORCHESTRA	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	26.25CR	NATIONAL HONOR SOCIETY	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	40.00CR	FITNESS CLASS	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	710.00CR	JV DANCE	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	725.00CR	PDT DUES	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	502.00CR	DANCE ED	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	295.00CR	ART CLASS	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	92.50CR	HS DRAMA	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	8.50CR	VIDEO BROADCASTING	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	142.28CR	PERCUSSION	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	40.00CR	GUITAR	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	50.00CR	ROCK BAND	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	264.75CR	BAND	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	150.00CR	JAZZ BAND	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	30.00CR	KEY CLUB	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	30.00CR	CYNDI WADE REIMBURSEMENT	09-2015	
091509 R	09/15/15	000000 *** RECEIPTS ***	32.72CR	OVERPAYMENTS	09-2015	
091510 R	09/15/15	000000 *** RECEIPTS ***	100.00CR	ORCHESTRA INSTUMENT RENTAL	09-2015	
091511 R	09/15/15	000000 *** RECEIPTS ***	41.00CR	ORCHESTRA RENTAL	09-2015	
091511 R	09/15/15	000000 *** RECEIPTS ***	910.00CR	ORCHESTRA DISNEY TRIP	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	50.00CR	ROCK BAND	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	130.00CR	JAZZ BAND	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	10.00CR	MUSIC TECH	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	240.00CR	SECONDARY YEARBOOK	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	396.00CR	DISNEY ORCHESTRA	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	106.00CR	DISNEY PDT	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	350.00CR	DISNEY DANCE ED	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	21.00CR	LIBRARY	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	1,341.00CR	ORCHESTRA	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	15.00CR	SECONDARY ART	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	25.00CR	VIDEO BROADCASTING	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	50.00CR	GUITAR	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	1,054.75CR	ELEM ART FEES	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	140.00CR	JV DANCE	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	2,405.00CR	PDT DUES	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	70.00CR	DANCE ED	09-2015	
091514 R	09/24/15	000000 *** RECEIPTS ***	286.00CR	ORCHESTRA	09-2015	
091514 R	09/24/15	000000 *** RECEIPTS ***	645.00CR	DISNEY ORCHESTR	09-2015	
091514 R	09/24/15	000000 *** RECEIPTS ***	1,394.00CR	DISNEY PDT	09-2015	
091514 R	09/24/15	000000 *** RECEIPTS ***	600.00CR	DISNEY DANCE ED	09-2015	
091514 R	09/24/15	000000 *** RECEIPTS ***	14.00CR	LIBRARY	09-2015	
091514 R	09/24/15	000000 *** RECEIPTS ***	5.00CR	SECONDARY ART	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	1,000.00CR	PDT FROM LABOR MAX	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	1,283.32CR	SPIRIT SHIRT SALES	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	33.00CR	SEATTLE TRIP	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	129.50CR	PDT	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	57.00CR	DANCE ED	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	63.50CR	SECONDARY ART	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	43.50CR	ORCHESTRA	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	13.00CR	BAND	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	12.50CR	CHOIR	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	2,227.00CR	DISNEY ORCHESTRA	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	2,400.00CR	DISNEY PDT	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	2,700.00CR	DISNEY DANCE ED	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	1.00CR	IACS SCHOOLWIDE ACTIVITIES OVER PT	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	240.00CR	ORCHESTRA RENTAL	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	16.00CR	LIBRARY	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	50.00CR	SEATTLE TRIP FROM K BROWN	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	44.00CR	GIVING TREE	09-2015	
091516 R	09/30/15	000000 *** RECEIPTS ***	120.00CR	SPIRIT SHIRT	09-2015	
091516 R	09/30/15	000000 *** RECEIPTS ***	565.50CR	ELEMENTARY ART	09-2015	
091516 R	09/30/15	000000 *** RECEIPTS ***	407.00CR	JV DANCE	09-2015	
091516 R	09/30/15	000000 *** RECEIPTS ***	987.50CR	PDT	09-2015	
091516 R	09/30/15	000000 *** RECEIPTS ***	1,482.38CR	FREE DRESS - SEATTLE TRIP	09-2015	
091516 R	09/30/15	000000 *** RECEIPTS ***	50.00CR	BAND RENTAL	09-2015	
091517 R	09/23/15	000000 *** RECEIPTS ***	127.00CR	JV DANCE	09-2015	
091517 R	09/23/15	000000 *** RECEIPTS ***	200.00CR	PDT	09-2015	
091517 R	09/23/15	000000 *** RECEIPTS ***	70.00CR	DANCE ED	09-2015	
091517 R	09/23/15	000000 *** RECEIPTS ***	20.00CR	DRAMA	09-2015	
091517 R	09/23/15	000000 *** RECEIPTS ***	50.00CR	ROCK BAND	09-2015	
091517 R	09/23/15	000000 *** RECEIPTS ***	10.00CR	FITNESS CLASS	09-2015	
091518 R	09/23/15	000000 *** RECEIPTS ***	35.00CR	DANCE ED	09-2015	
091518 R	09/23/15	000000 *** RECEIPTS ***	20.00CR	ART	09-2015	
091518 R	09/23/15	000000 *** RECEIPTS ***	300.00CR	DANCE ED DISNEY	09-2015	
091518 R	09/23/15	000000 *** RECEIPTS ***	160.00CR	JV DANCE	09-2015	
		TOTAL MTD ACTIVITY	0.00*			
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%	
*RANGE TOTALS*	MTD ACT:	312,015.03	YTD ACT:	810,123.93CR	BAL: 1,787,039.97	PO: 0.00
*GRAND TOTALS*	MTD ACT:	312,015.03	YTD ACT:	810,123.93CR	BAL: 1,787,039.97	PO: 0.00

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND	374,374.85	0.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	150,190.25CR	Pyrl Salary Transfer - 07-2015	07-2015
000957 J	07/16/15	000000 IDAHO ARTS CHARTER SCHOOL PTO	157.33	Pyrl Deduct Transfer - 07-2015	07-2015
000981 J	07/31/15	000000 *** JOURNAL ENTRIES ***	727.42	VOID PR CK#18655 A. WATSON	07-2015
000982 J	07/31/15	000000 *** JOURNAL ENTRIES ***	113.47	INTEREST RECEIVED JULY 2015	07-2015
000983 J	07/31/15	000000 *** JOURNAL ENTRIES ***	181.59CR	BANK FEES	07-2015
018710 C	07/06/15	000000 ADVANCE EDUCATION, INC	800.00CR	ACCREDITATION FEES	07-2015
018711 C	07/06/15	000000 AMERICAN EXPRESS	58.46CR	WALGREENS ADMIN SUPPLIES	07-2015
018712 C	07/06/15	000000 ASQUETA GLASS, INC	160.00CR	REPAIRS	07-2015
018713 C	07/06/15	000000 BATTERIES + BULBS	62.99CR	BULBS	07-2015
018713 C	07/06/15	000000 BATTERIES + BULBS	15.96CR	BULBS	07-2015
018715 C	07/06/15	000000 BRADY INDUSTRIES, INC	133.16CR	CUSTODIAL SUPPLIES	07-2015
018715 C	07/06/15	000000 BRADY INDUSTRIES, INC	66.58	CREDIT	07-2015
018717 C	07/06/15	000000 BROWN BUS COMPANY	7,550.10CR	JUNE REGULAR ROUTES	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	169.67CR	CUSTODIAL SUPPLIES	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	123.00	REFUND FROM COSTCO	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	122.00CR	PROFESSIONAL DEV	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	124.33CR	FITNESS FINDERS	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	31.04CR	TARGET VOLUNTEER TEA	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	63.50CR	LOWE'S VOLUNTEER TEA	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	250.69CR	NAMPA FLORAL FLOWERS FOR GRADUATIC	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	13.77CR	OFFICE DEPOT	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	1,073.00CR	IXL ELEM CURRICULUM	07-2015
018719 C	07/06/15	000000 CITY OF NAMPA	425.89CR	WATER/SEWER/TRASH	07-2015
018719 C	07/06/15	000000 CITY OF NAMPA	1,089.06CR	WATER/SEWER/TRASH	07-2015
018719 C	07/06/15	000000 CITY OF NAMPA	114.97CR	WATER/SEWER/TRASH	07-2015
018720 C	07/06/15	000000 GREAT FLOORS	2,000.00CR	CARPET CLEANING	07-2015
018721 C	07/06/15	000000 IDAHO LANDCARE COMPANY	1,205.00CR	LAWN SERVICE	07-2015
018724 C	07/06/15	000000 NAMPA SCHOOL DISTRICT #131	1,368.17CR	AUTHORIZER FEES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	1,890.45CR	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	10.20CR	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	8.98CR	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	195.53CR	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	29.39CR	OFFICE SUPPLIES	07-2015
018727 C	07/06/15	000000 QUEST CPA'S, P.C.	2,153.00CR	PROGRESS BILLING FOR AUDIT	07-2015
018728 C	07/06/15	000000 SAFEGUARD	342.31CR	CHECKS	07-2015
018729 C	07/06/15	000000 SELECT HEALTH	4,980.60CR	ELEMENTARY MEDICAL	07-2015
018729 C	07/06/15	000000 SELECT HEALTH	4,703.90CR	SECONDARY MEDICAL	07-2015
018729 C	07/06/15	000000 SELECT HEALTH	1,106.80CR	ADMIN MEDICAL	07-2015
018729 C	07/06/15	000000 SELECT HEALTH	25.00CR	ADMIN FEE	07-2015
018730 C	07/06/15	000000 STONE LUMBER	58.48CR	MAINTENANCE SUPPLIES	07-2015
018731 C	07/06/15	000000 THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER STORAGE	07-2015
018732 C	07/06/15	000000 T- MOBILE	51.72CR	PHONE SERVICE	07-2015
018733 C	07/06/15	000000 USPS	245.00CR	POSTAGE	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	23.49CR	METER #195018	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	2.06CR	METER #443578	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	60.01CR	METER #518194	07-2015
018735 C	07/07/15	000000 WESTERN RECORDS DESTRUCTION	60.00CR	ON SITE SHREDDING	07-2015
018759 C	07/16/15	000000 NNU	597.50CR	GRADUATION	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	8,870.31CR	PERSI - EMP. SHARE - 07-2015	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	7,985.64CR	PERSI - EMP. SHARE - 07-2015	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,533.75CR	PERSI - EMPLR SHARE - 07-2015	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	184.16CR	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	923.93CR	FICA - EMPLR SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	400.70CR	FICA - EMPLR SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	5,126.54CR	M/CARE - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	4,608.45CR	M/CARE - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	157.99CR	M/CARE - EMP. SHARE - 07-2015	07-2015
018762 C	07/16/15	000000 2M DATA SYSTEMS	480.00CR	BUDGET MANAGER UPDATE	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	670.93CR	ELEMENTARY DENTAL	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	630.98CR	SECONDARY DENTAL	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	155.69CR	ADMIN DENTAL	07-2015
018764 C	07/16/15	000000 CORE PC	425.00CR	MONTHLY LEVEL PAY	07-2015
018766 C	07/16/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	LEASE	07-2015
018767 C	07/16/15	000000 INTEGRA TELECOM	253.97CR	TELEPHONE	07-2015
018768 C	07/16/15	000000 NEW LIFE LANDSCAPE	550.00CR	GROUNDNS MAINTENANCE	07-2015
018769 C	07/16/15	000000 WATSON, AMANDA	727.42CR	PAYROLL REPLACEMENT CHECK	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	391.25CR	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	126.50CR	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	106.80CR	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	16.60CR	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	199.99CR	JANITORIAL	07-2015
018771 C	07/17/15	000000 FISHMAN, TRISTAN	157.33CR	REIMB FOR PR ADV JUNE 2015	07-2015
018771 C	07/17/15	000000 FISHMAN, TRISTAN	157.33CR	REIMB FOR PR ADV JULY 2015	07-2015
071502 R	07/31/15	000000 *** RECEIPTS ***	165,339.81	RECEIVED SDE PAYMENT YE 2015	07-2015
071504 R	07/31/15	000000 *** RECEIPTS ***	1,585.00	FAST FORWARD	07-2015
071505 R	07/31/15	000000 *** RECEIPTS ***	90.00	IEN TRANSITION #3 PAYMENT	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	177,733.46CR	Pyrl Salary Transfer - 08-2015	08-2015
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	444,973.92CR	ADJUST BOND PAYMENT	08-2015
000989 J	08/31/15	000000 *** JOURNAL ENTRIES ***	186.29CR	RECORD BANK FEES	08-2015
000990 J	08/31/15	000000 *** JOURNAL ENTRIES ***	214.99	RECORD SWEEP INTEREST - AUG 2015	08-2015
018773 C	08/04/15	000000 ALARM SYSTEMS INTEGRATION, INC	435.00CR	VIDEO REPAIR/REPLACEMENT	08-2015
018774 C	08/04/15	000000 AMERICAN EXPRESS	54.83CR	STAFF DEVELOPMENT	08-2015
018775 C	08/04/15	000000 AMERITAS LIFE INS CORP	30.00CR	ADMIN FEE	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	606.45CR	PROFESSIONAL DEVELOPMENT	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	108.00CR	ELEMENTARY SUPPLIES	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	1,688.97CR	ADMIN SUPPLIES	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	129.37CR	ELEMENTARY CURR.	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	136.14CR	ADMIN SUPPLIES	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	45.74CR	SECONDARY CURR.	08-2015
018778 C	08/04/15	000000 ENA SERVICES, LLC	461.92CR	MANAGED INTERNET	08-2015

(MO-YR: 07-2015-09-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
018779 C	08/04/15	000000 FILTER FACTORY OUTLET STORE	76.34CR	FILTERS	08-2015
018780 C	08/04/15	000000 FRIAS, PEDRO	7.96CR	CUSTODIAL SUPPLIES	08-2015
018781 C	08/04/15	000000 IDAHO POWER	2,442.19CR	POWER USAGE	08-2015
018782 C	08/04/15	000000 IDAHO PRESS TRIBUNE	196.16CR	LEGAL NOTICE POSTING	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	4.14CR	METER # 443578	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	43.24CR	METER # 195018	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	103.94CR	METER # 518194	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	4,980.60CR	ELEMENTARY MEDICAL	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	4,703.90CR	SECONDARY MEDICAL	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	1,106.80CR	ADMIN MEDICAL	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	25.00CR	ADMIN FEE	08-2015
018785 C	08/04/15	000000 STATE DEPT. OF EDUCATION	1,120.47CR	STUDENT TRANSPORTATION FEE	08-2015
018786 C	08/04/15	000000 THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER	08-2015
018787 C	08/04/15	000000 T- MOBILE	51.72CR	CELL PHONE	08-2015
018788 C	08/04/15	000000 VALLEY OFFICE SYSTEMS	53.94CR	COPIER	08-2015
018789 C	08/04/15	000000 YORGASON LAW OFFICES, PLLC	187.50CR	LEGAL FEES	08-2015
018790 C	08/04/15	000000 CHAPMAN, KEN	477.90CR	PRO DEV LODGING	08-2015
018790 C	08/04/15	000000 CHAPMAN, KEN	241.28CR	DINING/FUEL	08-2015
018791 C	08/18/15	000000 CORE PC	425.00CR	MONTHLY SUPPORT	08-2015
018791 C	08/18/15	000000 CORE PC	75.00CR	OUTLETS	08-2015
018792 C	08/18/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE	08-2015
018793 C	08/18/15	000000 IDAHO LANDCARE COMPANY	716.00CR	WEEKLY MOWING SERVICES	08-2015
018794 C	08/18/15	000000 IDAHO POWER	1,705.47CR	ELECTRICITY	08-2015
018795 C	08/18/15	000000 IDAHO PRESS TRIBUNE	3.00CR	BILLING FEE	08-2015
018796 C	08/18/15	000000 INTEGRA TELECOM	243.73CR	PHONE	08-2015
018797 C	08/18/15	000000 NEW LIFE LANDSCAPE	1,905.60CR	SOD REPLACEMENT	08-2015
018798 C	08/18/15	000000 QUEST CPA'S, P.C.	2,459.00CR	FINAL AUDIT PAYMENT	08-2015
018799 C	08/18/15	000000 SCHOLASTIC MAGAZINES	218.90CR	NYT HS HISTORY	08-2015
018799 C	08/18/15	000000 SCHOLASTIC MAGAZINES	2,213.78CR	SCHOLASTIC NEWS 1-6	08-2015
018800 C	08/18/15	000000 STATE INSURANCE FUND	15,913.00CR	WORKERS COMP FY 2015-2016	08-2015
018801 C	08/18/15	000000 WCP SOLUTIONS	80.95CR	JANITORIAL SUPPLIES	08-2015
018801 C	08/18/15	000000 WCP SOLUTIONS	17.60CR	JANITORIAL SUPPLIES	08-2015
018802 C	08/18/15	000000 WINDOWS "R" RUSS	690.00CR	EXTERIOR WINDOW CLEANING SVCS	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,726.39CR	PERSI - EMP. SHARE - 08-2015	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,752.97CR	PERSI - EMP. SHARE - 08-2015	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,230.97CR	PERSI - EMPLR SHARE - 08-2015	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	174.80CR	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	5,657.63CR	FICA - EMPLR SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	1,381.43CR	FICA - EMPLR SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	161.59CR	FICA - EMPLR SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	383.40CR	FICA - EMPLR SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	5,697.06CR	M/CARE - EMP. SHARE - 08-2015	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	480.30CR	ELEMENTARY DENTAL	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	480.30CR	SECONDARY DENTAL	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	64.04CR	ADMIN DENTAL	08-2015
018834 C	08/25/15	000000 WATSON, AMANDA	142.22CR	PAYROLL ADVANCE	08-2015
018835 C	08/31/15	000000 BROOKS, BAYLEY	39.60CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018836 C	08/31/15	000000 DAVE'S LOCK SHOP	109.00CR	SERVICE CALL AND LEVERS	08-2015
018837 C	08/31/15	000000 HASKETT, ANTHONY	7.41CR	NEW TEACHER BREAKFAST	08-2015
018838 C	08/31/15	000000 HOFFMAN, KIRA	22.87CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018839 C	08/31/15	000000 HURN, ANGELA	83.74CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018840 C	08/31/15	000000 IDAHO HIGH SCHOOL ACTIVITIES	296.00CR	1A INSURANCE PREMIUM	08-2015
018841 C	08/31/15	000000 JONES, JO ANN	116.29CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018843 C	08/31/15	000000 TEP, INC	403.33CR	INSTALLED 2 THERMOSTATS	08-2015
018844 C	08/31/15	000000 ZAMBRANO, JORGE	8.69CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	69.38	REFUND FROM VERIZON	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	276.00	INSURANCE CHECK FROM SAM LUNDGREN	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	805.04	REFUND FROM WATERSHED VISIT	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	280.00	SUMMER SCHOOL CHECKS	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	75.00	IDLA MALIKYE DAY	08-2015
081502 R	08/04/15	000000 *** RECEIPTS ***	140.00	SUMMER SCHOOL CASH	08-2015
081503 R	08/05/15	000000 *** RECEIPTS ***	426.45	MEDICAID MATCH	08-2015
081504 R	08/12/15	000000 *** RECEIPTS ***	1,260.00	H.S. BROADBAND PROJECT	08-2015
081505 R	08/17/15	000000 *** RECEIPTS ***	1,928,812.00	FOUNDATION PAYMENT	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	189,670.48CR	Pyrl Salary Transfer - 092015	09-2015
000995 J	09/23/15	000000 IDAHO ARTS CHARTER SCHOOL PTO	142.22	Pyrl Deduct Transfer - 092015	09-2015
000996 J	09/30/15	000000 *** JOURNAL ENTRIES ***	443.50CR	RT CKS: SHAW,BROWN, SHAFFER, AVILA	09-2015
000997 J	09/30/15	000000 *** JOURNAL ENTRIES ***	181.29CR	BANK FEES	09-2015
000998 J	09/30/15	000000 *** JOURNAL ENTRIES ***	299.34	RECEIVED INTEREST	09-2015
001001 J	09/30/15	000000 *** JOURNAL ENTRIES ***	70.00	VOID CKS:#17684-10/14, #18445-4/15	09-2015
001002 J	09/30/15	000000 *** JOURNAL ENTRIES ***	3.00	VOID CK: #18795 (8/15)	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	46,066.21CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	2,642.35CR	ADJ TITLE I BENEFITS TO GF	09-2015
018846 C	09/03/15	000000 ALARM SYSTEMS INTEGRATION, INC	124.50CR	QUARTERLY MONITORING, SEP - NOV	09-2015
018847 C	09/03/15	000000 CAXTON PRINTERS	169.62CR	OFFICE SUPPLIES	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	222.60	REFUND FROM MARRIOTT NEW ORLEANS	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	22,813.00CR	PIANO LAB	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	22,813.00CR	PIANO LAB	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	731.00CR	CCS PRESENTATION	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	1,543.70CR	SCHOOL DATEBOOKS	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	10.99CR	AMAZON SECONDARY	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	727.00CR	FURNITURE	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	150.00CR	IASB ASSOC TRAINING	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	29.99CR	WORKSHEETS LAND	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	351.68CR	AMAZON SECONDARY EQUIP	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	59.00CR	MEMBER FEE	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	9.16CR	USPS	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	215.58CR	OFFICE DEPOT	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	309.99CR	SCHOOL LABELS	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	224.50CR	STAFF DEVELOPMENT	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
018849 C	09/03/15	000000 CITY OF NAMPA	84.53CR	WATER/SEWER/TRASH	09-2015
018849 C	09/03/15	000000 CITY OF NAMPA	33.22CR	WATER/SEWER/TRASH	09-2015
018849 C	09/03/15	000000 CITY OF NAMPA	118.54CR	WATER/SEWER/TRASH	09-2015
018850 C	09/03/15	000000 CORE PC	307.66CR	TECH SUPPORT	09-2015
018850 C	09/03/15	000000 CORE PC	425.00CR	MONTHLY TECH SUPPORT	09-2015
018852 C	09/03/15	000000 GOETZ, JANNE	65.73CR	MAILINGS	09-2015
018855 C	09/03/15	000000 INGRAM LIBRARY SERVICES	772.81CR	ELEMENTARY CURRICULUM	09-2015
018855 C	09/03/15	000000 INGRAM LIBRARY SERVICES	772.81CR	SECONDARY CURRICULUM	09-2015
018855 C	09/03/15	000000 INGRAM LIBRARY SERVICES	23.41CR	SECONDARY CURRICULUM	09-2015
018856 C	09/03/15	000000 NNU	929.25CR	GRADUATION	09-2015
018856 C	09/03/15	000000 NNU	1,327.00CR	10 YEAR CELEBRATION	09-2015
018857 C	09/03/15	000000 PHOENIX FIRE PROTECTION LLC	887.50CR	ANNUAL INSPECTION	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	4,703.90CR	ELEMENTARY MEDICAL	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	4,427.20CR	SECONDARY MEDICAL	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	1,106.80CR	ADMIN MEDICAL	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	25.00CR	ADMINISTRATION FEE	09-2015
018859 C	09/03/15	000000 THE STORAGE COMPANY	100.00CR	MONTHLY STORAGE LOCKER	09-2015
018860 C	09/03/15	000000 T- MOBILE	52.97CR	CELL PHONE	09-2015
018861 C	09/03/15	000000 VALLEY OFFICE SYSTEMS	11.99CR	LEASING FEE FOR COPIERS	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84CR	MATT BROWN 970177802	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84CR	JENNI LUND 970144494	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84CR	DAVID GLUCK 970857889	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84CR	JO ANN JONES 970682137	09-2015
018866 C	09/09/15	000000 CORE PC	42.50CR	TECH	09-2015
018867 C	09/09/15	000000 DAVE'S LOCK SHOP	109.00CR	LOCK REPAIR/REPLACEMENT	09-2015
018868 C	09/09/15	000000 ENA SERVICES, LLC	461.92CR	MANAGED INTERNET	09-2015
018869 C	09/09/15	000000 IDAHO DIGITAL LEARNING ACADEMY	1,350.00CR	8-IN 6 ENROLLMENTS	09-2015
018870 C	09/09/15	000000 IDAHO LANDCARE COMPANY	1,205.00CR	MOWING/FERTILIZING	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	196.34CR	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	196.33CR	SECONDARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	27.13CR	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	27.12CR	SECONDARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	411.85CR	ELEMENTARY CURRICULUM	09-2015
018872 C	09/09/15	000000 INTEGRA TELECOM	249.87CR	PHONE	09-2015
018877 C	09/09/15	000000 STATE DEPT OF EDUCATION	34.75CR	FINGERPRINTING - A GONZALEZ	09-2015
018878 C	09/09/15	000000 STONE LUMBER	73.25CR	MAINTENANCE SUPPLIES	09-2015
018880 C	09/09/15	000000 TEACHER INNOVATIONS, INC	356.40CR	SUBSCRIPTION TO PLAN BOOK	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	227.80CR	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	1,188.50CR	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	30.00CR	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	120.65CR	JANITORIAL	09-2015
018890 C	09/16/15	000000 BLUE RIDER MUSIC & REPAIR	2,183.00CR	INSTRUMENT REPAIR	09-2015
018891 C	09/16/15	000000 BROWN, KELLI	120.00CR	PER DIEM STAFF DEVELOPMENT	09-2015
018894 C	09/16/15	000000 ENHANCED TELECOMMUNICATIONS	169.75CR	PHONE REPAIR	09-2015
018895 C	09/16/15	000000 GLUCK, DAVID	120.00CR	PER DIEM STAFF DEVELOPMENT	09-2015
018896 C	09/16/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER	09-2015
018898 C	09/16/15	000000 IDAHO SCHOOL DISTRICT COUNCIL	50.00CR	MEMBERSHIP DUES	09-2015
018900 C	09/16/15	000000 JENKINS, CHRISTINA	200.00CR	PER DIEM STAFF DEVELOPMENT	09-2015
018903 C	09/16/15	000000 MCGRATH, MARIE	200.00CR	PER DIEM STAFF DEVELOPMENT	09-2015
018904 C	09/16/15	000000 MITCHELL, TIM	17.95CR	HARDWARE	09-2015
018906 C	09/16/15	000000 OFFICE DEPOT	107.41CR	OFFICE SUPPLIES	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,587.49CR	PERSI - EMP. SHARE - 092015	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,763.67CR	PERSI - EMP. SHARE - 092015	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13CR	PERSI - EMPLR SHARE - 092015	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	174.80CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	5,685.04CR	FICA - EMPLR SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	232.28CR	FICA - EMPLR SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	431.93CR	FICA - EMPLR SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	5,672.62CR	M/CARE - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	2,244.01CR	M/CARE - EMP. SHARE - 092015	09-2015
018951 C	09/23/15	000000 DAVE'S LOCK SHOP	63.50CR	LOCKS	09-2015
018952 C	09/23/15	000000 ED STAUB & SONS PETROLEUM INC	9.25CR	PROPANE BOTTLE FILL	09-2015
018953 C	09/23/15	000000 ENHANCED TELECOMMUNICATIONS	97.00CR	PHONE	09-2015
018954 C	09/23/15	000000 HOTCHKISS, SHANNON	105.00CR	PROFESSIONAL DEVELOPMENT	09-2015
018955 C	09/23/15	000000 IDAHO DIGITAL LEARNING ACADEMY	750.00CR	IDLA ENROLLMENTS	09-2015
018955 C	09/23/15	000000 IDAHO DIGITAL LEARNING ACADEMY	75.00CR	IDLA ENROLLMENT	09-2015
018956 C	09/23/15	000000 IDAHO POWER	2,471.41CR	POWER USAGE	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	2.06CR	METER #482443578	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	36.98CR	METER#482518194	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	19.52CR	METER #482195018	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	41.80CR	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	90.80CR	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	3.50CR	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	11.29CR	OFFICE SUPPLIES	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	32.00CR	LOCKER/SCIENCE FEE	09-2015
018974 C	09/29/15	000000 BATTERIES + BULBS	62.99CR	MAINTENANCE SUPPLIES	09-2015
018975 C	09/29/15	000000 BROOKS, BARRY	189.50CR	AIR FARE REIMBURSEMENT	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	169.02CR	HOME DEPOT - CUSTODIAL SUPPLIES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	3,739.56CR	AMAZON - SECONDARY EQUIPMENT	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	301.20CR	SOUTHWEST/ALASKA STAFF DEVELOP	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	917.04CR	CAROLINA BIOLOGY	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	95.68CR	I TUNES ELEMENTARY SUPPLIES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	36.28CR	USPS ADMIN	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	84.53CR	PROFESSIONAL DEVELOPMENT	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	2,294.61CR	SECONDARY CURRICULUM	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	25.00CR	ELEMENTARY CURRICULUM	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	13.23CR	ADMIN SUPPLIES	09-2015
018978 C	09/29/15	000000 INGRAM LIBRARY SERVICES	11.50CR	BUGS IN MY HAIR	09-2015
018978 C	09/29/15	000000 INGRAM LIBRARY SERVICES	197.43CR	RAIN SCHOOL	09-2015
018979 C	09/29/15	000000 INTEGRATED BUILDING TECH	232.50CR	LABOR/PARTS	09-2015

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0 CASH IN BANK - GENERAL FUND (cont.)					
018981 C	09/29/15	000000 OFFICE DEPOT	44.29CR	OFFICE SUPPLIES	09-2015
018981 C	09/29/15	000000 OFFICE DEPOT	9.19CR	OFFICE SUPPLIES	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	4,980.60CR	ELEMENTARY MEDICAL	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	4,703.90CR	SECONDARY MEDICAL	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	1,106.80CR	ADMIN MEDICAL	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	25.00CR	ADMINISTRATION FEE	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	297.00CR	ARTS SCHOOL PRO DEV	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	291.91CR	SECONDARY CURRICULUM	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	419.02CR	SCIENCE FEE	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	158.57CR	OFFICE DEPOT	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	165.00CR	COSTCO RENEWAL	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	714.50	CREDIT CARRYOVER	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	480.30CR	ELEMENTARY DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	544.34CR	SECONDARY DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	64.04CR	ADMIN DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	64.04CR	ELEMENTARY DENTAL	09-2015
018985 C	09/30/15	000000 THE STORAGE COMPANY	100.00CR	DANCE/DRAMA STORAGE LOCKER	09-2015
018986 C	09/30/15	000000 T- MOBILE	51.72CR	CELL PHONE	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	250.00	KINDERGARTEN PAYMENT	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	815.00	ID SCHOOL BOARD ASSOC DIVIDEND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	167.75	ECON SUMMIT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,444.82	PLANNER/LOCKER/SCIENCE FEE CHECKS	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	14.00	PARKING PERMIT PMTS	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	32.00	ELEMENTARY FEES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	340.00	IDLA DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	1,096.50	PLANNER/LOCKER/SCIENCE FEES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	16.00	ECON SUMMIT	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00	IDLA ELIANA SANDOVAL	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	12.00	PARKING PERMIT	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,552.00	PLANNER/LOCKER/SCIENCE FEES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	165.00	ECON SUMMIT FEE	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	75.00	IDLA TAMIKA TADDIKEN	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	10.00	PARKING PASSES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	2.90	CC PROCESSING FEE	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	71.00	PLANNER/LOCKER/SCIENCE	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	0.22	CC PROCESSING FEE	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	450.00	PLANNER/LOCKER/SCIENCE FEE	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	137.50	ELEMENTARY FEES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	57.25	ECON SUMMIT DUES	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	250.00	IDLA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	10.00	PARKING PERMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	339.86	REIMB FROM DEER FLAT REFUGE	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	116.00	PLANNER/LOCKER/SCIENCE FEES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	15.00	ECON SUMMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	175.00	IDLA	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	2.00	PARKING PERMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	1,054.75	ELEMENTARY FEES COLLECTED AT REG	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	2.00	PARKING PERMIT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	3,840.00	KINDERGARTEN REVENUE	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1.12	REFUND FROM AMERITAS INSURANCE	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2.00	PARKING PERMIT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	175.00	IDLA	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	480.00	KINDERGARTEN REVENUE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	254.00	NSF CHECK	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	29.50	PLANNER/LOCKER/SCIENCE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	25.00	IDLA	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	16.00	ELEMENTARY FEES	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	0.50	CREDIT CARD FEE	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	59.00	PLANNER/LOCKER/SCIENCE FEE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	5.00	ELEMENTARY SUPPLIES	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	0.62	FEE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	15.00	ECON SUMMIT FEE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	22.00	PLANNER/LOCKER/SCIENCE	09-2015
091519 R	09/30/15	000000 *** RECEIPTS ***	47,116.00	STATE LOTTERY FUNDS	09-2015
		TOTAL PTD ACTIVITY	856,270.65*		
		TOTAL YTD ACTIVITY	1,230,645.50**	2,163,802.42DR	1,307,531.77CR
100-111500-000-000-0 PREPAID EXPENSES					
000979 J	07/31/15	000000 *** JOURNAL ENTRIES ***	21,492.00	0.00	
		TOTAL PTD ACTIVITY	21,492.00CR*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	21,492.00CR
100-112100-000-000-0 INVESTMENT-STATE TREASURER					
000991 J	08/31/15	000000 *** JOURNAL ENTRIES ***	517,609.75	0.00	
000999 J	09/30/15	000000 *** JOURNAL ENTRIES ***	80.16	POOL INTEREST - JULY 2015	08-2015
		TOTAL PTD ACTIVITY	84.38	LGIP INTEREST RECEIVED - AUG 2015	09-2015
		TOTAL YTD ACTIVITY	164.54*		
		TOTAL YTD ACTIVITY	517,774.29**	164.54DR	0.00CR
100-112200-000-000-0 INVESTMENT - SERIES 2012 BONDS					
		TOTAL PTD ACTIVITY	85,000.00	0.00	
		TOTAL YTD ACTIVITY	85,000.00**	0.00DR	0.00CR
100-114000-000-000-0 ACCOUNTS RECEIVABLE					
071502 R	07/31/15	000000 *** RECEIPTS ***	165,339.81	0.00	
		TOTAL PTD ACTIVITY	165,339.81CR*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	165,339.81CR
100-114200-000-000-0 PAYROLL ADVANCES					
000957 J	07/16/15	000000 IDAHO ARTS CHARTER SCHOOL PTO	0.00	0.00	
018771 C	07/17/15	000000 FISHMAN, TRISTAN	157.33CR	Pyrl Deduct Transfer - 07-2015	07-2015
018834 C	08/25/15	000000 WATSON, AMANDA	157.33	REIMB FOR PR ADV JULY 2015	07-2015
		TOTAL YTD ACTIVITY	142.22	PAYROLL ADVANCE	08-2015

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-114200-000-000-0 000995 J	09/23/15	PAYROLL ADVANCES (cont.) IDAHO ARTS CHARTER SCHOOL PTO	142.22CR	Pyrl Deduct Transfer - 092015	09-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	599.10DR 599.10CR	
100-213000-000-000-0 000982 J	07/31/15	ACCOUNTS PAYABLE *** JOURNAL ENTRIES ***	10,969.54CR	0.00	07-2015
		TOTAL PTD ACTIVITY	10,969.54	REVERSE AP ACCRUAL	
		TOTAL YTD ACTIVITY	10,969.54*	159,453.97DR 148,484.43CR	
100-217100-000-000-0 018771 C	07/17/15	SALARIES PAYABLE FISHMAN, TRISTAN	142,304.66CR	0.00	07-2015
		TOTAL PTD ACTIVITY	157.33	REIMB FOR PR ADV JUNE 2015	
		TOTAL YTD ACTIVITY	157.33*	314.66DR 157.33CR	
100-217200-000-000-0		BENEFITS PAYABLE	27,991.11CR	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	27,991.11CR**	147,447.80DR 147,447.80CR	
100-320100-000-000-0 000000 A	07/31/15	FUND BALANCE - GEN FUND ** Auto Entry **	982,551.10CR	0.00	07-2015
000000 A	08/31/15	** Auto Entry **	228,000.16	FINANCIAL RPT-07/31/15	08-2015
000000 A	09/30/15	** Auto Entry **	1,224,172.46CR	FINANCIAL RPT-08/31/15	09-2015
		TOTAL PTD ACTIVITY	315,442.05	FINANCIAL RPT-09/30/15	
		TOTAL YTD ACTIVITY	680,730.25CR*	543,442.21DR 1,224,172.46CR	
100-415000-000-000-0 000982 J	07/31/15	EARNINGS ON INVESTMENT *** JOURNAL ENTRIES ***	0.00	3,750.00CR	07-2015
000990 J	08/31/15	*** JOURNAL ENTRIES ***	113.47CR	INTEREST RECEIVED JULY 2015	08-2015
000991 J	08/31/15	*** JOURNAL ENTRIES ***	214.99CR	RECORD SWEEP INTEREST - AUG 2015	08-2015
000998 J	09/30/15	*** JOURNAL ENTRIES ***	80.16CR	POOL INTEREST - JULY 2015	09-2015
000999 J	09/30/15	*** JOURNAL ENTRIES ***	299.34CR	RECEIVED INTEREST	09-2015
		TOTAL PTD ACTIVITY	84.38CR	LGIP INTEREST RECEIVED - AUG 2015	
		TOTAL YTD ACTIVITY	792.34CR*		
			792.34CR**	BALANCE 2,957.66CR 21%	
100-419900-000-000-0 081501 R	08/04/15	OTHER LOCAL REVENUE *** RECEIPTS ***	0.00	1,000.00CR	08-2015
081501 R	08/04/15	*** RECEIPTS ***	69.38CR	REFUND FROM VERIZON	08-2015
081503 R	08/05/15	*** RECEIPTS ***	276.00CR	INSURANCE CHECK FROM SAM LUNDGREN	08-2015
091502 R	09/08/15	*** RECEIPTS ***	426.45CR	MEDICAID MATCH	09-2015
091503 R	09/08/15	*** RECEIPTS ***	815.00CR	ID SCHOOL BOARD ASSOC DIVIDEND	09-2015
091506 R	09/15/15	*** RECEIPTS ***	14.00CR	PARKING PERMIT PMTS	09-2015
091507 R	09/15/15	*** RECEIPTS ***	2.90CR	CC PROCESSING FEE	09-2015
091515 R	09/30/15	*** RECEIPTS ***	0.22CR	CC PROCESSING FEE	09-2015
091516 R	09/30/15	*** RECEIPTS ***	1.12CR	REFUND FROM AMERITAS INSURANCE	09-2015
091517 R	09/23/15	*** RECEIPTS ***	254.00CR	NSF CHECK	09-2015
091518 R	09/23/15	*** RECEIPTS ***	0.50CR	CREDIT CARD FEE	09-2015
		TOTAL PTD ACTIVITY	0.62CR	FEE	
		TOTAL YTD ACTIVITY	1,860.19CR*		
			1,860.19CR**	BALANCE 860.19 186%	
100-419900-100-000-0 091502 R	09/08/15	KINDERGARTEN REVENUE *** RECEIPTS ***	0.00	22,000.00CR	09-2015
091515 R	09/30/15	*** RECEIPTS ***	250.00CR	KINDERGARTEN PAYMENT	09-2015
091516 R	09/30/15	*** RECEIPTS ***	3,840.00CR	KINDERGARTEN REVENUE	09-2015
		TOTAL PTD ACTIVITY	480.00CR	KINDERGARTEN REVENUE	
		TOTAL YTD ACTIVITY	4,570.00CR*		
			4,570.00CR**	BALANCE 17,430.00CR 21%	
100-431100-000-000-0 081505 R	08/17/15	STATE SUPPORT *** RECEIPTS ***	0.00	3,368,876.00CR	08-2015
		TOTAL PTD ACTIVITY	1,928,812.00CR	FOUNDATION PAYMENT	
		TOTAL YTD ACTIVITY	1,928,812.00CR*		
			1,928,812.00CR**	BALANCE 1,440,064.00CR 57%	
100-431900-000-000-0 071504 R	07/31/15	OTHER STATE SUPPORT *** RECEIPTS ***	0.00	383,031.00CR	07-2015
071505 R	07/31/15	*** RECEIPTS ***	1,585.00CR	FAST FORWARD	07-2015
081504 R	08/12/15	*** RECEIPTS ***	90.00CR	IEN TRANSITION #3 PAYMENT	08-2015
		TOTAL PTD ACTIVITY	1,260.00CR	H.S. BROADBAND PROJECT	
		TOTAL YTD ACTIVITY	2,935.00CR*		
			2,935.00CR**	BALANCE 380,096.00CR 1%	
100-437000-000-000-0 091519 R	09/30/15	LOTTERY REVENUE *** RECEIPTS ***	0.00	0.00	09-2015
		TOTAL PTD ACTIVITY	47,116.00CR	STATE LOTTERY FUNDS	
		TOTAL YTD ACTIVITY	47,116.00CR*		
			47,116.00CR**	BALANCE 47,116.00 0%	
100-512110-000-000-0 000956 J	07/16/15	ELEMENTARY TEACHER SALARIES *** PAYROLL TRANSFER ***	0.00	896,600.00	07-2015
000985 J	08/20/15	*** PAYROLL TRANSFER ***	71,076.38	Pyrl Salary Transfer - 07-2015	08-2015
000994 J	09/23/15	*** PAYROLL TRANSFER ***	77,935.77	Pyrl Salary Transfer - 08-2015	09-2015
001004 J	09/30/15	*** PAYROLL TRANSFER ***	76,822.67	Pyrl Salary Transfer - 092015	09-2015
		*** JOURNAL ENTRIES ***	6,348.40	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
		TOTAL PTD ACTIVITY	232,183.22*		
		TOTAL YTD ACTIVITY	232,183.22**	BALANCE 664,416.78 26%	
100-512115-000-000-0 000985 J	08/20/15	CLASSIFIED STAFF SALARIES *** PAYROLL TRANSFER ***	0.00	40,000.00	08-2015
000994 J	09/23/15	*** PAYROLL TRANSFER ***	522.80	Pyrl Salary Transfer - 08-2015	09-2015
001004 J	09/30/15	*** PAYROLL TRANSFER ***	1,289.50	Pyrl Salary Transfer - 092015	09-2015
		*** JOURNAL ENTRIES ***	16,677.30	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
		TOTAL PTD ACTIVITY	18,489.60*		
		TOTAL YTD ACTIVITY	18,489.60**	BALANCE 21,510.40 46%	
100-512210-000-000-0 018760 C	07/16/15	PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	0.00	134,850.00	07-2015
			8,870.31	PERSI - EMP. SHARE - 07-2015	



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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512210-000-000-0		PERSI BENEFITS (cont.)			
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,726.39	PERSI - EMP. SHARE - 08-2015	08-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	2,782.56	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	1,596.66	ADJ TITLE I BENEFITS TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,587.49	PERSI - EMP. SHARE - 092015	09-2015
		TOTAL PTD ACTIVITY	32,563.41*		
		TOTAL YTD ACTIVITY	32,563.41**	BALANCE	102,286.59 24%
100-512220-000-000-0		FICA/MEDICARE BENEFITS	0.00	81,500.00	
018761 C	07/16/15	000000 ZIONS BANK	5,126.54	M/CARE - EMP. SHARE - 07-2015	07-2015
018832 C	08/20/15	000000 ZIONS BANK	5,697.06	M/CARE - EMP. SHARE - 08-2015	08-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	1,545.88	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	1,045.69	ADJ TITLE I BENEFITS TO GF	09-2015
018948 C	09/23/15	000000 ZIONS BANK	5,672.62	M/CARE - EMP. SHARE - 092015	09-2015
		TOTAL PTD ACTIVITY	19,087.79*		
		TOTAL YTD ACTIVITY	19,087.79**	BALANCE	62,412.21 23%
100-512240-000-000-0		INSURANCE BENEFITS	0.00	80,000.00	
018729 C	07/06/15	000000 SELECT HEALTH	4,980.60	ELEMENTARY MEDICAL	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	670.93	ELEMENTARY DENTAL	07-2015
018784 C	08/04/15	000000 SELECT HEALTH	4,980.60	ELEMENTARY MEDICAL	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	480.30	ELEMENTARY DENTAL	08-2015
018858 C	09/03/15	000000 SELECT HEALTH	4,703.90	ELEMENTARY MEDICAL	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84	MATT BROWN 970177802	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84	JENNI LUND 970144494	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	4,980.60	ELEMENTARY MEDICAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	480.30	ELEMENTARY DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	64.04	ELEMENTARY DENTAL	09-2015
		TOTAL PTD ACTIVITY	21,412.95*		
		TOTAL YTD ACTIVITY	21,412.95**	BALANCE	58,587.05 27%
100-512400-000-000-0		ELEMENTARY SUPPLIES	0.00	7,500.00	
018776 C	08/04/15	000000 CHASE CARD SERVICES	108.00	ELEMENTARY SUPPLIES	08-2015
018799 C	08/18/15	000000 SCHOLASTIC MAGAZINES	2,213.78	SCHOLASTIC NEWS 1-6	08-2015
018837 C	08/31/15	000000 HASKETT, ANTHONY	7.41	NEW TEACHER BREAKFAST	08-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	731.00	CCS PRESENTATION	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	95.68	I TUNES ELEMENTARY SUPPLIES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	32.00CR	ELEMENTARY FEES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	137.50CR	ELEMENTARY FEES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	1,054.75CR	ELEMENTARY FEES COLLECTED AT REG	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	16.00CR	ELEMENTARY FEES	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	5.00CR	ELEMENTARY SUPPLIES	09-2015
		TOTAL PTD ACTIVITY	1,910.62*		
		TOTAL YTD ACTIVITY	1,910.62**	BALANCE	5,589.38 25%
100-512440-000-000-0		ELEMENTARY TEXTBOOKS	0.00	15,000.00	
018718 C	07/06/15	000000 CHASE CARD SERVICES	1,073.00	IXL ELEM CURRICULUM	07-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	129.37	ELEMENTARY CURR.	08-2015
018855 C	09/02/15	000000 INGRAM LIBRARY SERVICES	772.81	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	196.34	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	27.13	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	411.85	ELEMENTARY CURRICULUM	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	25.00	ELEMENTARY CURRICULUM	09-2015
018978 C	09/29/15	000000 INGRAM LIBRARY SERVICES	11.50	BUGS IN MY HAIR	09-2015
018978 C	09/29/15	000000 INGRAM LIBRARY SERVICES	197.43	RAIN SCHOOL	09-2015
		TOTAL PTD ACTIVITY	2,844.43*		
		TOTAL YTD ACTIVITY	2,844.43**	BALANCE	12,155.57 19%
100-512500-000-000-0		ELEMENTARY EQUIPMENT PURCHASES	0.00	20,000.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	22,813.00	PIANO LAB	09-2015
		TOTAL PTD ACTIVITY	22,813.00*		
		TOTAL YTD ACTIVITY	22,813.00**	BALANCE	2,813.00CR 114%
100-515110-000-000-0		SECONDARY TEACHER SALARIES	0.00	1,036,845.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	63,987.58	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	78,148.69	Pyrl Salary Transfer - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	78,234.43	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	15,485.02	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
		TOTAL PTD ACTIVITY	235,855.72*		
		TOTAL YTD ACTIVITY	235,855.72**	BALANCE	800,989.28 23%
100-515210-000-000-0		PERSI BENEFITS	0.00	129,600.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	7,985.64	PERSI - EMP. SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,752.97	PERSI - EMP. SHARE - 08-2015	08-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	2,023.58	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,763.67	PERSI - EMP. SHARE - 092015	09-2015
		TOTAL PTD ACTIVITY	29,525.86*		
		TOTAL YTD ACTIVITY	29,525.86**	BALANCE	100,074.14 23%
100-515220-000-000-0		FICA/MEDICARE BENEFITS	0.00	79,700.00	
018761 C	07/16/15	000000 ZIONS BANK	4,608.45	M/CARE - EMP. SHARE - 07-2015	07-2015
018832 C	08/20/15	000000 ZIONS BANK	5,657.63	FICA - EMPLR SHARE - 08-2015	08-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	1,203.47	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
018948 C	09/23/15	000000 ZIONS BANK	5,685.04	FICA - EMPLR SHARE - 092015	09-2015
		TOTAL PTD ACTIVITY	17,154.59*		
		TOTAL YTD ACTIVITY	17,154.59**	BALANCE	62,545.41 22%
100-515240-000-000-0		INSURANCE BENEFITS	0.00	85,500.00	
018729 C	07/06/15	000000 SELECT HEALTH	4,703.90	SECONDARY MEDICAL	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	630.98	SECONDARY DENTAL	07-2015
018784 C	08/04/15	000000 SELECT HEALTH	4,703.90	SECONDARY MEDICAL	08-2015

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515240-000-000-0		INSURANCE BENEFITS (cont.)			
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	480.30	SECONDARY DENTAL	08-2015
018858 C	09/03/15	000000 SELECT HEALTH	4,427.20	SECONDARY MEDICAL	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84	DAVID GLUCK 970857889	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	4,703.90	SECONDARY MEDICAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	544.34	SECONDARY DENTAL	09-2015
		TOTAL PTD ACTIVITY	20,230.36*		
		TOTAL YTD ACTIVITY	20,230.36**	BALANCE	65,269.64 24%
100-515400-000-000-0		SECONDARY SUPPLIES	0.00	7,500.00	
018731 C	07/06/15	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER STORAGE	07-2015
018786 C	08/04/15	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER	08-2015
018799 C	08/18/15	000000 SCHOLASTIC MAGAZINES	218.90	NYT HS HISTORY	08-2015
018840 C	08/31/15	000000 IDAHO HIGH SCHOOL ACTIVITIES	296.00	1A INSURANCE PREMIUM	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	75.00CR	IDLA MALIKYE DAY	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	805.04CR	REFUND FROM WATERSHED VISIT	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	280.00CR	SUMMER SCHOOL CHECKS	08-2015
081502 R	08/04/15	000000 *** RECEIPTS ***	140.00CR	SUMMER SCHOOL CASH	08-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	1,543.70	SCHOOL DATEBOOKS	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	10.99	AMAZON SECONDARY	09-2015
018859 C	09/02/15	000000 THE STORAGE COMPANY	100.00	MONTHLY STORAGE LOCKER	09-2015
018869 C	09/09/15	000000 IDAHO DIGITAL LEARNING ACADEMY	1,350.00	8-IN 6 ENROLLMENTS	09-2015
018890 C	09/16/15	000000 BLUE RIDER MUSIC & REPAIR	2,183.00	INSTRUMENT REPAIR	09-2015
018955 C	09/23/15	000000 IDAHO DIGITAL LEARNING ACADEMY	750.00	IDLA ENROLLMENTS	09-2015
018955 C	09/23/15	000000 IDAHO DIGITAL LEARNING ACADEMY	75.00	IDLA ENROLLMENT	09-2015
018964 C	09/23/15	000000 THOME, ANGE	32.00	LOCKER/SCIENCE FEE	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	917.04	CAROLINA BIOLOGY	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	419.02	SCIENCE FEE	09-2015
018985 C	09/30/15	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA STORAGE LOCKER	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	167.75CR	ECON SUMMIT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,444.82CR	PLANNER/LOCKER/SCIENCE FEE CHECKS	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	340.00CR	IDLA DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	1,096.50CR	PLANNER/LOCKER/SCIENCE FEES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	16.00CR	ECON SUMMIT	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00CR	IDLA ELIANA SANDOVAL	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	12.00CR	PARKING PERMIT	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,552.00CR	PLANNER/LOCKER/SCIENCE FEES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	165.00CR	ECON SUMMIT FEE	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	75.00CR	IDLA TAMIKA TADDIKEN	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	10.00CR	PARKING PASSES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	71.00CR	PLANNER/LOCKER/SCIENCE	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	450.00CR	PLANNER/LOCKER/SCIENCE FEE	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	57.25CR	ECON SUMMIT DUES	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	250.00CR	IDLA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	10.00CR	PARKING PERMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	175.00CR	IDLA	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	2.00CR	PARKING PERMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	116.00CR	PLANNER/LOCKER/SCIENCE FEES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	15.00CR	ECON SUMMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	339.86CR	REIMB FROM DEER FLAT REFUGE	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	2.00CR	PARKING PERMIT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	175.00CR	IDLA	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2.00CR	PARKING PERMIT	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	25.00CR	IDLA	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	29.50CR	PLANNER/LOCKER/SCIENCE	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	59.00CR	PLANNER/LOCKER/SCIENCE FEE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	22.00CR	PLANNER/LOCKER/SCIENCE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	15.00CR	ECON SUMMIT FEE	09-2015
		TOTAL PTD ACTIVITY	874.07CR*		
		TOTAL YTD ACTIVITY	874.07CR**	BALANCE	8,374.07 -12%
100-515440-000-000-0		SECONDARY TEXTBOOKS	0.00	15,000.00	
018776 C	08/04/15	000000 CHASE CARD SERVICES	45.74	SECONDARY CURR.	08-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	29.99	WORKSHEETS LAND	09-2015
018855 C	09/02/15	000000 INGRAM LIBRARY SERVICES	772.81	SECONDARY CURRICULUM	09-2015
018855 C	09/02/15	000000 INGRAM LIBRARY SERVICES	23.41	SECONDARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	196.33	SECONDARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	27.12	SECONDARY CURRICULUM	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	2,294.61	SECONDARY CURRICULUM	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	291.91	SECONDARY CURRICULUM	09-2015
		TOTAL PTD ACTIVITY	3,681.92*		
		TOTAL YTD ACTIVITY	3,681.92**	BALANCE	11,318.08 25%
100-515500-000-000-0		SECONDARY EQUIPMENT PURCHASES	0.00	25,000.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	22,813.00	PIANO LAB	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	351.68	AMAZON SECONDARY EQUIP	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	3,739.56	AMAZON - SECONDARY EQUIPMENT	09-2015
		TOTAL PTD ACTIVITY	26,904.24*		
		TOTAL YTD ACTIVITY	26,904.24**	BALANCE	1,904.24CR 108%
100-621300-000-000-0		DUES, FEES, TRAVEL	0.00	20,000.00	
018710 C	07/06/15	000000 ADVANCE EDUCATION, INC	800.00	ACCREDITATION FEES	07-2015
018724 C	07/06/15	000000 NAMPA SCHOOL DISTRICT #131	1,368.17	AUTHORIZER FEES	07-2015
018785 C	08/04/15	000000 STATE DEPT. OF EDUCATION	1,120.47	STUDENT TRANSPORTATION FEE	08-2015
018898 C	09/16/15	000000 IDAHO SCHOOL DISTRICT COUNCIL	50.00	MEMBERSHIP DUES	09-2015
018975 C	09/29/15	000000 BROOKS, BARRY	189.50	AIR FARE REIMBURSEMENT	09-2015
		TOTAL PTD ACTIVITY	3,528.14*		
		TOTAL YTD ACTIVITY	3,528.14**	BALANCE	16,471.86 18%
100-621320-000-000-0		STAFF DEVELOPMENT	0.00	33,960.00	
018718 C	07/06/15	000000 CHASE CARD SERVICES	122.00	PROFESSIONAL DEV	07-2015

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-621320-000-000-0		STAFF DEVELOPMENT (cont.)			
018774 C	08/04/15	000000 AMERICAN EXPRESS	54.83	STAFF DEVELOPMENT	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	606.45	PROFESSIONAL DEVELOPMENT	08-2015
018790 C	08/04/15	000000 CHAPMAN, KEN	477.90	PRO DEV LODGING	08-2015
018790 C	08/04/15	000000 CHAPMAN, KEN	241.28	DINING/FUEL	08-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	222.60CR	REFUND FROM MARRIOTT NEW ORLEANS	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	224.50	STAFF DEVELOPMENT	09-2015
018891 C	09/16/15	000000 BROWN, KELLI	120.00	PER DIEM STAFF DEVELOPMENT	09-2015
018895 C	09/16/15	000000 GLUCK, DAVID	120.00	PER DIEM STAFF DEVELOPMENT	09-2015
018900 C	09/16/15	000000 JENKINS, CHRISTINA	200.00	PER DIEM STAFF DEVELOPMENT	09-2015
018903 C	09/16/15	000000 MCGRATH, MARIE	200.00	PER DIEM STAFF DEVELOPMENT	09-2015
018954 C	09/23/15	000000 HOTCHKISS, SHANNON	105.00	PROFESSIONAL DEVELOPMENT	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	301.20	SOUTHWEST/ALASKA STAFF DEVELOP	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	84.53	PROFESSIONAL DEVELOPMENT	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	297.00	ARTS SCHOOL PRO DEV	09-2015
		TOTAL PTD ACTIVITY	2,932.09*		
		TOTAL YTD ACTIVITY	2,932.09**	BALANCE	31,027.91 9%
100-631300-000-000-0		LEGAL FEES - BOARD OF ED	0.00	2,000.00	
018789 C	08/04/15	000000 YORGASON LAW OFFICES, PLLC	187.50	LEGAL FEES	08-2015
		TOTAL PTD ACTIVITY	187.50*		
		TOTAL YTD ACTIVITY	187.50**	BALANCE	1,812.50 9%
100-631340-000-000-0		AUDIT FEES	0.00	6,150.00	
018727 C	07/06/15	000000 QUEST CPA'S, P.C.	2,153.00	PROGRESS BILLING FOR AUDIT	07-2015
018798 C	08/18/15	000000 QUEST CPA'S, P.C.	2,459.00	FINAL AUDIT PAYMENT	08-2015
		TOTAL PTD ACTIVITY	4,612.00*		
		TOTAL YTD ACTIVITY	4,612.00**	BALANCE	1,538.00 75%
100-631390-000-000-0		OTHER EXPENSES - BOARD OF ED	0.00	1,800.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	150.00	IASB ASSOC TRAINING	09-2015
		TOTAL PTD ACTIVITY	150.00*		
		TOTAL YTD ACTIVITY	150.00**	BALANCE	1,650.00 8%
100-632110-000-000-0		SALARIES - ADMINISTRATION	0.00	227,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	7,083.37	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	12,666.66	Pyrl Salary Transfer - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	22,666.66	Pyrl Salary Transfer - 092015	09-2015
		TOTAL PTD ACTIVITY	42,416.69*		
		TOTAL YTD ACTIVITY	42,416.69**	BALANCE	184,583.31 19%
100-632115-000-000-0		OFFICE SALARIES	0.00	100,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	5,977.50	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	6,347.12	Pyrl Salary Transfer - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	7,621.05	Pyrl Salary Transfer - 092015	09-2015
		TOTAL PTD ACTIVITY	19,945.67*		
		TOTAL YTD ACTIVITY	19,945.67**	BALANCE	80,054.33 20%
100-632210-000-000-0		PERSI BENEFITS	0.00	37,000.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,533.75	PERSI - EMPLR SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,230.97	PERSI - EMPLR SHARE - 08-2015	08-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13	PERSI - EMPLR SHARE - 092015	09-2015
		TOTAL PTD ACTIVITY	6,022.85*		
		TOTAL YTD ACTIVITY	6,022.85**	BALANCE	30,977.15 16%
100-632220-000-000-0		FICA/MEDICARE BENEFITS	0.00	25,000.00	
018761 C	07/16/15	000000 ZIONS BANK	923.93	FICA - EMPLR SHARE - 07-2015	07-2015
018832 C	08/20/15	000000 ZIONS BANK	1,381.43	FICA - EMPLR SHARE - 08-2015	08-2015
018948 C	09/23/15	000000 ZIONS BANK	2,244.01	M/CARE - EMP. SHARE - 092015	09-2015
		TOTAL PTD ACTIVITY	4,549.37*		
		TOTAL YTD ACTIVITY	4,549.37**	BALANCE	20,450.63 18%
100-632240-000-000-0		INSURANCE BENEFITS	0.00	19,750.00	
018729 C	07/06/15	000000 SELECT HEALTH	1,106.80	ADMIN MEDICAL	07-2015
018729 C	07/06/15	000000 SELECT HEALTH	25.00	ADMIN FEE	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	155.69	ADMIN DENTAL	07-2015
018784 C	08/04/15	000000 SELECT HEALTH	1,106.80	ADMIN MEDICAL	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	64.04	ADMIN DENTAL	08-2015
018858 C	09/03/15	000000 SELECT HEALTH	1,106.80	ADMIN MEDICAL	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84	JO ANN JONES 970682137	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	1,106.80	ADMIN MEDICAL	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	25.00	ADMINISTRATION FEE	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	64.04	ADMIN DENTAL	09-2015
		TOTAL PTD ACTIVITY	4,796.81*		
		TOTAL YTD ACTIVITY	4,796.81**	BALANCE	14,953.19 24%
100-632310-000-000-0		PURCHASED SERVICES - ADMIN	0.00	40,000.00	
018766 C	07/16/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	LEASE	07-2015
018788 C	08/04/15	000000 VALLEY OFFICE SYSTEMS	53.94	COPIER	08-2015
018792 C	08/18/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE	08-2015
018861 C	09/02/15	000000 VALLEY OFFICE SYSTEMS	11.99	LEASING FEE FOR COPIERS	09-2015
018896 C	09/16/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER	09-2015
		TOTAL PTD ACTIVITY	5,491.58*		
		TOTAL YTD ACTIVITY	5,491.58**	BALANCE	34,508.42 14%
100-632311-000-000-0		BANK SERVICE CHARGES	0.00	3,000.00	
000983 J	07/31/15	000000 *** JOURNAL ENTRIES ***	181.59	BANK FEES	07-2015
000989 J	08/31/15	000000 *** JOURNAL ENTRIES ***	186.29	RECORD BANK FEES	08-2015
000997 J	09/30/15	000000 *** JOURNAL ENTRIES ***	181.29	BANK FEES	09-2015
		TOTAL PTD ACTIVITY	549.17*		
		TOTAL YTD ACTIVITY	549.17**	BALANCE	2,450.83 18%

(MO-YR: 07-2015-09-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632320-000-000-0		FACILITY RENTALS	0.00	0.00	
018856 C	09/02/15	000000 NNU	929.25	GRADUATION	09-2015
018856 C	09/02/15	000000 NNU	1,327.00	10 YEAR CELEBRATION	09-2015
		TOTAL PTD ACTIVITY	2,256.25*		
		TOTAL YTD ACTIVITY	2,256.25**	BALANCE	2,256.25CR 0%
100-632400-000-000-0		SUPPLIES - ADMINISTRATION	0.00	21,000.00	
000981 J	07/31/15	000000 *** JOURNAL ENTRIES ***	727.42CR	VOID PR CK#18655 A. WATSON	07-2015
018711 C	07/06/15	000000 AMERICAN EXPRESS	58.46	WALGREENS ADMIN SUPPLIES	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	124.33	FITNESS FINDERS	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	31.04	TARGET VOLUNTEER TEA	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	63.50	LOWE'S VOLUNTEER TEA	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	250.69	NAMPA FLORAL FLOWERS FOR GRADUATIC	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	13.77	OFFICE DEPOT	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	123.00CR	REFUND FROM COSTCO	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	10.20	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	8.98	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	195.53	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	29.39	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	1,890.45	OFFICE SUPPLIES	07-2015
018728 C	07/06/15	000000 SAFEGUARD	342.31	CHECKS	07-2015
018733 C	07/06/15	000000 USPS	245.00	POSTAGE	07-2015
018759 C	07/16/15	000000 NNU	597.50	GRADUATION	07-2015
018762 C	07/16/15	000000 2M DATA SYSTEMS	480.00	BUDGET MANAGER UPDATE	07-2015
018769 C	07/16/15	000000 WATSON, AMANDA	727.42	PAYROLL REPLACEMENT CHECK	07-2015
018775 C	08/04/15	000000 AMERITAS LIFE INS CORP	30.00	ADMIN FEE	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	1,688.97	ADMIN SUPPLIES	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	136.14	ADMIN SUPPLIES	08-2015
018782 C	08/04/15	000000 IDAHO PRESS TRIBUNE	196.16	LEGAL NOTICE POSTING	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	25.00	ADMIN FEE	08-2015
018795 C	08/18/15	000000 IDAHO PRESS TRIBUNE	3.00	BILLING FEE	08-2015
018835 C	08/31/15	000000 BROOKS, BAYLEY	39.60	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018836 C	08/31/15	000000 DAVE'S LOCK SHOP	109.00	SERVICE CALL AND LEVERS	08-2015
018838 C	08/31/15	000000 HOFFMAN, KIRA	22.87	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018839 C	08/31/15	000000 HURN, ANGELA	83.74	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018841 C	08/31/15	000000 JONES, JO ANN	116.29	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018844 C	08/31/15	000000 ZAMBRANO, JORGE	8.69	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
000996 J	09/30/15	000000 *** JOURNAL ENTRIES ***	443.50	RT CKS: SHAW,BROWN, SHAFFER, AVILA	09-2015
001001 J	09/30/15	000000 *** JOURNAL ENTRIES ***	70.00CR	VOID CKS:#17684-10/14, #18445-4/15	09-2015
001002 J	09/30/15	000000 *** JOURNAL ENTRIES ***	3.00CR	VOID CK: #18795 (8/15)	09-2015
018847 C	09/02/15	000000 CAXTON PRINTERS	169.62	OFFICE SUPPLIES	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	215.58	OFFICE DEPOT	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	309.99	SCHOOL LABELS	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	9.16	USPS	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	727.00	FURNITURE	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	59.00	MEMBER FEE	09-2015
018852 C	09/03/15	000000 GOETZ, JANNE	65.73	MAILINGS	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	25.00	ADMINISTRATION FEE	09-2015
018877 C	09/09/15	000000 STATE DEPT OF EDUCATION	34.75	FINGERPRINTING - A GONZALEZ	09-2015
018880 C	09/09/15	000000 TEACHER INNOVATIONS, INC	356.40	SUBSCRIPTION TO PLAN BOOK	09-2015
018906 C	09/16/15	000000 OFFICE DEPOT	107.41	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	11.29	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	90.80	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	3.50	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	41.80	OFFICE SUPPLIES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	36.28	USPS ADMIN	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	13.23	ADMIN SUPPLIES	09-2015
018981 C	09/29/15	000000 OFFICE DEPOT	9.19	OFFICE SUPPLIES	09-2015
018981 C	09/29/15	000000 OFFICE DEPOT	44.29	OFFICE SUPPLIES	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	165.00	COSTCO RENEWAL	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	158.57	OFFICE DEPOT	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	714.50CR	CREDIT CARRYOVER	09-2015
		TOTAL PTD ACTIVITY	8,987.20*		
		TOTAL YTD ACTIVITY	8,987.20**	BALANCE	12,012.80 43%
100-656310-000-000-0		TECH CONSULTANT	0.00	12,000.00	
018764 C	07/16/15	000000 CORE PC	425.00	MONTHLY LEVEL PAY	07-2015
018778 C	08/04/15	000000 ENA SERVICES, LLC	461.92	MANAGED INTERNET	08-2015
018791 C	08/18/15	000000 CORE PC	425.00	MONTHLY SUPPORT	08-2015
018791 C	08/18/15	000000 CORE PC	75.00	OUTLETS	08-2015
018850 C	09/02/15	000000 CORE PC	307.66	TECH SUPPORT	09-2015
018850 C	09/02/15	000000 CORE PC	425.00	MONTHLY TECH SUPPORT	09-2015
018866 C	09/09/15	000000 CORE PC	42.50	TECH	09-2015
018868 C	09/09/15	000000 ENA SERVICES, LLC	461.92	MANAGED INTERNET	09-2015
		TOTAL PTD ACTIVITY	2,624.00*		
		TOTAL YTD ACTIVITY	2,624.00**	BALANCE	9,376.00 22%
100-661115-000-000-0		BUILDING CARE SALARIES	0.00	36,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	2,065.42	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	2,112.42	Pyrl Salary Transfer - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	3,036.17	Pyrl Salary Transfer - 092015	09-2015
		TOTAL PTD ACTIVITY	7,214.01*		
		TOTAL YTD ACTIVITY	7,214.01**	BALANCE	28,785.99 20%
100-661200-000-000-0		BENEFITS - BUILDING CARE	0.00	6,000.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	184.16	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	157.99	M/CARE - EMP. SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	174.80	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	161.59	FICA - EMPLR SHARE - 08-2015	08-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	174.80	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	232.28	FICA - EMPLR SHARE - 092015	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY			1,085.62*		
TOTAL YTD ACTIVITY			1,085.62**	BALANCE	4,914.38 18%
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100-661330-000-000-0		UTILITIES - ELECTRICITY	0.00	29,300.00	
018781 C	08/04/15	000000 IDAHO POWER	2,442.19	POWER USAGE	08-2015
018794 C	08/18/15	000000 IDAHO POWER	1,705.47	ELECTRICITY	08-2015
018956 C	09/23/15	000000 IDAHO POWER	2,471.41	POWER USAGE	09-2015
TOTAL PTD ACTIVITY			6,619.07*		
TOTAL YTD ACTIVITY			6,619.07**	BALANCE	22,680.93 23%
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100-661334-000-000-0		UTILITIES - WATER/SEWER/TRASH	0.00	10,500.00	
000980 J	07/31/15	000000 *** JOURNAL ENTRIES ***	1,629.92CR	REVERSE AP ACCRUAL	07-2015
018719 C	07/06/15	000000 CITY OF NAMP	1,089.96	WATER/SEWER/TRASH	07-2015
018719 C	07/06/15	000000 CITY OF NAMP	114.97	WATER/SEWER/TRASH	07-2015
018719 C	07/06/15	000000 CITY OF NAMP	425.89	WATER/SEWER/TRASH	07-2015
018849 C	09/02/15	000000 CITY OF NAMP	84.53	WATER/SEWER/TRASH	09-2015
018849 C	09/02/15	000000 CITY OF NAMP	33.22	WATER/SEWER/TRASH	09-2015
018849 C	09/02/15	000000 CITY OF NAMP	118.54	WATER/SEWER/TRASH	09-2015
TOTAL PTD ACTIVITY			236.29*		
TOTAL YTD ACTIVITY			236.29**	BALANCE	10,263.71 2%
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100-661340-000-000-0		UTILITIES - NAT GAS	0.00	9,200.00	
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	23.49	METER #195018	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	2.06	METER #443578	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	60.01	METER #518194	07-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	4.14	METER # 443578	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	43.24	METER # 195018	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	103.94	METER # 518194	08-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	2.06	METER #482443578	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	36.98	METER#482518194	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	19.52	METER #482195018	09-2015
TOTAL PTD ACTIVITY			295.44*		
TOTAL YTD ACTIVITY			295.44**	BALANCE	8,904.56 3%
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100-661350-000-000-0		TELEPHONE	0.00	7,000.00	
018732 C	07/06/15	000000 T- MOBILE	51.72	PHONE SERVICE	07-2015
018767 C	07/16/15	000000 INTEGRA TELECOM	253.97	TELEPHONE	07-2015
018787 C	08/04/15	000000 T- MOBILE	51.72	CELL PHONE	08-2015
018796 C	08/18/15	000000 INTEGRA TELECOM	243.73	PHONE	08-2015
018860 C	09/02/15	000000 T- MOBILE	52.97	CELL PHONE	09-2015
018872 C	09/09/15	000000 INTEGRA TELECOM	249.87	PHONE	09-2015
018894 C	09/16/15	000000 ENHANCED TELECOMMUNICATIONS	169.75	PHONE REPAIR	09-2015
018953 C	09/23/15	000000 ENHANCED TELECOMMUNICATIONS	97.00	PHONE	09-2015
018986 C	09/30/15	000000 T- MOBILE	51.72	CELL PHONE	09-2015
TOTAL PTD ACTIVITY			1,222.45*		
TOTAL YTD ACTIVITY			1,222.45**	BALANCE	5,777.55 17%
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100-661390-000-000-0		CONTRACTED SERVICES - BUILDINGS	0.00	2,000.00	
018735 C	07/07/15	000000 WESTERN RECORDS DESTRUCTION	60.00	ON SITE SHREDDING	07-2015
018846 C	09/02/15	000000 ALARM SYSTEMS INTEGRATION, INC	124.50	QUARTERLY MONITORING, SEP - NOV	09-2015
TOTAL PTD ACTIVITY			184.50*		
TOTAL YTD ACTIVITY			184.50**	BALANCE	1,815.50 9%
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100-661410-000-000-0		CUSTODIAL SUPPLIES	0.00	18,000.00	
018715 C	07/06/15	000000 BRADY INDUSTRIES, INC	133.16	CUSTODIAL SUPPLIES	07-2015
018715 C	07/06/15	000000 BRADY INDUSTRIES, INC	66.58CR	CREDIT	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	169.67	CUSTODIAL SUPPLIES	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	391.25	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	126.50	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	106.80	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	16.60	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	199.99	JANITORIAL	07-2015
018773 C	08/04/15	000000 ALARM SYSTEMS INTEGRATION, INC	435.00	VIDEO REPAIR/REPLACEMENT	08-2015
018780 C	08/04/15	000000 FRIAS, PEDRO	7.96	CUSTODIAL SUPPLIES	08-2015
018801 C	08/18/15	000000 WCP SOLUTIONS	80.95	JANITORIAL SUPPLIES	08-2015
018801 C	08/18/15	000000 WCP SOLUTIONS	17.60	JANITORIAL SUPPLIES	08-2015
018843 C	08/31/15	000000 TEP, INC	403.33	INSTALLED 2 THERMOSTATS	08-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	227.80	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	1,188.50	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	30.00	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	120.65	JANITORIAL	09-2015
018952 C	09/23/15	000000 ED STAUB & SONS PETROLEUM INC	9.25	PROPANE BOTTLE FILL	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	169.02	HOME DEPOT - CUSTODIAL SUPPLIES	09-2015
TOTAL PTD ACTIVITY			3,767.45*		
TOTAL YTD ACTIVITY			3,767.45**	BALANCE	14,232.55 21%
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100-661710-000-000-0		WORKERS COMPENSATION INSURANCE	0.00	18,500.00	
018800 C	08/18/15	000000 STATE INSURANCE FUND	15,913.00	WORKERS COMP FY 2015-2016	08-2015
TOTAL PTD ACTIVITY			15,913.00*		
TOTAL YTD ACTIVITY			15,913.00**	BALANCE	2,587.00 86%
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100-661720-000-000-0		PROPERTY/LIABILITY INS	0.00	21,492.00	
000979 J	07/31/15	000000 *** JOURNAL ENTRIES ***	21,492.00	REVERSE PREPAID INS	07-2015
TOTAL PTD ACTIVITY			21,492.00*		
TOTAL YTD ACTIVITY			21,492.00**	BALANCE	0.00 100%
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100-664320-000-000-0		MAINTENANCE - STUDENT OCCUPIED	0.00	14,500.00	
018712 C	07/06/15	000000 ASQUETA GLASS, INC	160.00	REPAIRS	07-2015
018713 C	07/06/15	000000 BATTERIES + BULBS	62.99	BULBS	07-2015
018713 C	07/06/15	000000 BATTERIES + BULBS	15.96	BULBS	07-2015
018720 C	07/06/15	000000 GREAT FLOORS	2,000.00	CARPET CLEANING	07-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-664320-000-000-0 MAINTENANCE - STUDENT OCCUPIED (cont.)					
018730 C	07/06/15	000000 STONE LUMBER	58.48	MAINTENANCE SUPPLIES	07-2015
018779 C	08/04/15	000000 FILTER FACTORY OUTLET STORE	76.34	FILTERS	08-2015
018802 C	08/18/15	000000 WINDOWS "R" RUSS	690.00	EXTERIOR WINDOW CLEANING SVCS	08-2015
018857 C	09/02/15	000000 PHOENIX FIRE PROTECTION LLC	887.50	ANNUAL INSPECTION	09-2015
018867 C	09/09/15	000000 DAVE'S LOCK SHOP	109.00	LOCK REPAIR/REPLACEMENT	09-2015
018878 C	09/09/15	000000 STONE LUMBER	73.25	MAINTENANCE SUPPLIES	09-2015
018904 C	09/16/15	000000 MITCHELL, TIM	17.95	HARDWARE	09-2015
018951 C	09/23/15	000000 DAVE'S LOCK SHOP	63.50	LOCKS	09-2015
018974 C	09/29/15	000000 BATTERIES + BULBS	62.99	MAINTENANCE SUPPLIES	09-2015
018979 C	09/29/15	000000 INTEGRATED BUILDING TECH	232.50	LABOR/PARTS	09-2015
		TOTAL PTD ACTIVITY	4,510.46*		
		TOTAL YTD ACTIVITY	4,510.46**	BALANCE	9,989.54 31%
100-665410-000-000-0 MAINTENANCE - GROUNDS					
000980 J	07/31/15	000000 *** JOURNAL ENTRIES ***	1,205.00CR	REVERSE AP ACCRUAL	07-2015
018721 C	07/06/15	000000 IDAHO LANDCARE COMPANY	1,205.00	LAWN SERVICE	07-2015
018768 C	07/16/15	000000 NEW LIFE LANDSCAPE	550.00	GROUNDS MAINTENANCE	07-2015
018793 C	08/18/15	000000 IDAHO LANDCARE COMPANY	716.00	WEEKLY MOWING SERVICES	08-2015
018797 C	08/18/15	000000 NEW LIFE LANDSCAPE	1,905.60	SOD REPLACEMENT	08-2015
018870 C	09/09/15	000000 IDAHO LANDCARE COMPANY	1,205.00	MOWING/FERTILIZING	09-2015
		TOTAL PTD ACTIVITY	4,376.60*		
		TOTAL YTD ACTIVITY	4,376.60**	BALANCE	9,623.40 31%
100-681300-000-000-0 TRANSPORTATION - CONTRACTED					
000980 J	07/31/15	000000 *** JOURNAL ENTRIES ***	8,134.62CR	REVERSE AP ACCRUAL	07-2015
018717 C	07/06/15	000000 BROWN BUS COMPANY	7,550.10	JUNE REGULAR ROUTES	07-2015
		TOTAL PTD ACTIVITY	584.52CR*		
		TOTAL YTD ACTIVITY	584.52CR**	BALANCE	264,084.52 0%
100-710220-000-000-0 FICA BENEFITS - FOOD SERVICE					
018761 C	07/16/15	000000 ZIONS BANK	400.70	FICA - EMPLR SHARE - 07-2015	07-2015
018832 C	08/20/15	000000 ZIONS BANK	383.40	FICA - EMPLR SHARE - 08-2015	08-2015
018948 C	09/23/15	000000 ZIONS BANK	431.93	FICA - EMPLR SHARE - 092015	09-2015
		TOTAL PTD ACTIVITY	1,216.03*		
		TOTAL YTD ACTIVITY	1,216.03**	BALANCE	4,083.97 23%
100-920810-000-000-0 TRANSFER TO OTHER FUNDS					
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	444,973.92	ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	444,973.92*		
		TOTAL YTD ACTIVITY	444,973.92**	BALANCE	290,526.08 60%
230-320100-000-000-0 FUND BALANCE - COMPUTER EQUIP FUN					
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/15	09-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
231-111100-000-000-0 CASH IN BANK - ALBERTSON'S GRANT					
		TOTAL PTD ACTIVITY	5,351.56	0.00	
		TOTAL YTD ACTIVITY	5,351.56**	0.00DR	0.00CR
231-320100-000-000-0 FUND BALANCE - ALBERTSON'S GRANT					
000000 A	07/31/15	010000 ** Auto Entry **	5,351.56CR	5,351.56CR	
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/15	09-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	5,351.56CR**	0.00DR	0.00CR
232-111100-000-000-0 CASH IN BANK - ALBERTSON'S GO ON					
018776 C	08/04/15	000000 CHASE CARD SERVICES	32,152.35	0.00	
018839 C	08/31/15	000000 HURN, ANGELA	14.02CR	GO ON	08-2015
018977 C	08/31/15	000000 HURN, ANGELA	117.50CR	SUPPLIES: GO ON	08-2015
		09/29/15	89.17CR	GO ON PURCHASE	09-2015
		TOTAL PTD ACTIVITY	220.69CR*		
		TOTAL YTD ACTIVITY	31,931.66**	0.00DR	220.69CR
232-213000-000-000-0 ACCOUNTS PAYABLE					
		TOTAL PTD ACTIVITY	0.00	0.00	
		TOTAL YTD ACTIVITY	0.00*	220.69DR	220.69CR
232-320100-000-000-0 FUND BALANCE - ALBERTSON'S GO ON					
000000 A	07/31/15	010000 ** Auto Entry **	32,152.35CR	10,002.90CR	
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	131.52	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	89.17	FINANCIAL RPT-09/30/15	09-2015
		TOTAL PTD ACTIVITY	220.69*		
		TOTAL YTD ACTIVITY	31,931.66CR**	220.69DR	0.00CR
232-632400-000-000-0 SUPPLIES - GO ON GRANT					
018776 C	08/04/15	000000 CHASE CARD SERVICES	0.00	0.00	
018839 C	08/31/15	000000 HURN, ANGELA	14.02	GO ON	08-2015
018977 C	08/31/15	000000 HURN, ANGELA	117.50	SUPPLIES: GO ON	08-2015
		09/29/15	89.17	GO ON PURCHASE	09-2015
		TOTAL PTD ACTIVITY	220.69*		
		TOTAL YTD ACTIVITY	220.69**	BALANCE	220.69CR 0%
233-111100-000-000-0 CASH IN BANK - ALBERTSON'S MODEL					
018889 C	09/14/15	000000 MYERS, DONNA	6,108.61	6,108.61	
018973 C	09/28/15	000000 MYERS, DONNA	208.00CR	5 YR BUDGET FOR BOND SALE	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	130.00CR	6 YEAR BUDGET WORK FOR EXPANSION	09-2015
		09/29/15	98.31CR	BRICK 29- PLANNING MEETING	09-2015
		TOTAL PTD ACTIVITY	436.31CR*		
		TOTAL YTD ACTIVITY	5,672.30**	0.00DR	436.31CR
233-213000-000-000-0 ACCOUNTS PAYABLE					
		TOTAL PTD ACTIVITY	0.00	0.00	

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	436.31DR	436.31CR
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233-320100-000-000-0		FUND BALANCE - ALBERTSON'S MODEL	6,108.61CR	6,108.61CR	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	436.31	FINANCIAL RPT-09/30/15	09-2015
TOTAL PTD ACTIVITY			436.31*		
TOTAL YTD ACTIVITY			5,672.30CR**	436.31DR	0.00CR
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233-632300-000-000-0		PURCHASED SERVICES - ALB MODEL	0.00	0.00	
018889 C	09/14/15	000000 MYERS, DONNA	208.00	5 YR BUDGET FOR BOND SALE	09-2015
018973 C	09/28/15	000000 MYERS, DONNA	130.00	6 YEAR BUDGET WORK FOR EXPANSION	09-2015
TOTAL PTD ACTIVITY			338.00*		
TOTAL YTD ACTIVITY			338.00**	BALANCE	338.00CR 0%
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233-632400-000-000-0		SUPPLIES - ALBERTSON'S MODEL	0.00	0.00	
018976 C	09/29/15	000000 CHASE CARD SERVICES	98.31	BRICK 29- PLANNING MEETING	09-2015
TOTAL PTD ACTIVITY			98.31*		
TOTAL YTD ACTIVITY			98.31**	BALANCE	98.31CR 0%
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234-111100-000-000-0		ALBERTSON'S EXPANSION GRANT CASH	0.00	0.00	
071503 R	07/31/15	000000 *** RECEIPTS ***	197,494.00	RECEIVED GRANT	07-2015
TOTAL PTD ACTIVITY			197,494.00*		
TOTAL YTD ACTIVITY			197,494.00**	197,494.00DR	0.00CR
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234-320100-000-000-0		ALBERTSON'S EXPANSION FUND BALANC	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	197,494.00CR	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/15	09-2015
TOTAL PTD ACTIVITY			197,494.00CR*		
TOTAL YTD ACTIVITY			197,494.00CR**	0.00DR	197,494.00CR
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234-439000-000-000-0		REVENUE	0.00	0.00	
071503 R	07/31/15	000000 *** RECEIPTS ***	197,494.00CR	RECEIVED GRANT	07-2015
TOTAL PTD ACTIVITY			197,494.00CR*		
TOTAL YTD ACTIVITY			197,494.00CR**	BALANCE	197,494.00 0%
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244-111100-000-000-0		CASH IN BANK - TECH PILOT GRANT	6,516.40	0.00	
018777 C	08/04/15	000000 CORE PC	5,085.93CR	SERVER	08-2015
018863 C	09/09/15	000000 ARNOLD, ANDREA	35.97CR	AIR SERVER 5 MAC EDU LICENSE	09-2015
TOTAL PTD ACTIVITY			5,121.90CR*		
TOTAL YTD ACTIVITY			1,394.50**	0.00DR	5,121.90CR
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244-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
TOTAL PTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	5,121.90DR	5,121.90CR
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244-320100-000-000-0		FUND BALANCE - TECH PILOT GRANT	6,516.40CR	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	5,085.93	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	35.97	FINANCIAL RPT-09/30/15	09-2015
TOTAL PTD ACTIVITY			5,121.90*		
TOTAL YTD ACTIVITY			1,394.50CR**	5,121.90DR	0.00CR
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244-623500-000-000-0		EQUIPMENT	0.00	0.00	
018777 C	08/04/15	000000 CORE PC	5,085.93	SERVER	08-2015
018863 C	09/09/15	000000 ARNOLD, ANDREA	35.97	AIR SERVER 5 MAC EDU LICENSE	09-2015
TOTAL PTD ACTIVITY			5,121.90*		
TOTAL YTD ACTIVITY			5,121.90**	BALANCE	5,121.90CR 0%
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245-111100-000-000-0		CASH IN BANK - TECHNOLOGY	0.00	0.00	
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	1,080.00CR	Pyrl Salary Transfer - 092015	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	154.50CR	OETC TECH HEAD	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	134.79CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	80.77CR	M/CARE - EMP. SHARE - 092015	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,037.00CR	TECH EQUIPMENT	09-2015
TOTAL PTD ACTIVITY			2,487.06CR*		
TOTAL YTD ACTIVITY			2,487.06CR**	0.00DR	2,487.06CR
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245-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
TOTAL PTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	1,407.06DR	1,407.06CR
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245-320100-000-000-0		FUND BALANCE - TECHNOLOGY	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	2,487.06	FINANCIAL RPT-09/30/15	09-2015
TOTAL PTD ACTIVITY			2,487.06*		
TOTAL YTD ACTIVITY			2,487.06**	2,487.06DR	0.00CR
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245-623100-000-000-0		SALARIES-TECHNOLOGY	0.00	0.00	
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	1,080.00	Pyrl Salary Transfer - 092015	09-2015
TOTAL PTD ACTIVITY			1,080.00*		
TOTAL YTD ACTIVITY			1,080.00**	BALANCE	1,080.00CR 0%
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245-623200-000-000-0		BENEFITS - TECHNOLOGY	0.00	0.00	
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	134.79	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	80.77	M/CARE - EMP. SHARE - 092015	09-2015
TOTAL PTD ACTIVITY			215.56*		
TOTAL YTD ACTIVITY			215.56**	BALANCE	215.56CR 0%

(MO-YR: 07-2015-09-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
245-623400-000-000-0		SUPPLIES - TECHNOLOGY	0.00	14,638.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	154.50	OETC TECH HEAD	09-2015
		TOTAL PTD ACTIVITY	154.50*		
		TOTAL YTD ACTIVITY	154.50**	BALANCE	14,483.50 1%
245-623500-000-000-0		EQUIPMENT - TECHNOLOGY	0.00	20,000.00	
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,037.00	TECH EQUIPMENT	09-2015
		TOTAL PTD ACTIVITY	1,037.00*		
		TOTAL YTD ACTIVITY	1,037.00**	BALANCE	18,963.00 5%
246-320100-000-000-0		FUND BALANCE - SDFS	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/15	09-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
251-111100-000-000-0		CASH IN BANK - TITLE I	0.00	0.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	20,785.10CR	Pyrl Salary Transfer - 07-2015	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,593.96CR	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	1,544.13CR	FICA - EMPLR SHARE - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	9,164.92CR	Pyrl Salary Transfer - 08-2015	08-2015
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70CR	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	3,751.06CR	TITLE I	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,143.80CR	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	690.11CR	M/CARE - EMP. SHARE - 08-2015	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	2,806.70	NSD REIMBURSEMENT	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	13,669.15CR	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	35,922.02	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	2,642.35	ADJ TITLE I BENEFITS TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,619.50CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	1,022.85CR	FICA - EMPLR SHARE - 092015	09-2015
091512 R	09/24/15	000000 *** RECEIPTS ***	11,810.76	FROM NSD	09-2015
		TOTAL PTD ACTIVITY	5,609.45CR*		
		TOTAL YTD ACTIVITY	5,609.45CR**	53,181.83DR	58,791.28CR
251-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	12,365.41DR	12,365.41CR
251-320100-000-000-0		FUND BALANCE - TITLE I	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	24,923.19	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	14,749.89	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	34,063.63CR	FINANCIAL RPT-09/30/15	09-2015
		TOTAL PTD ACTIVITY	5,609.45*		
		TOTAL YTD ACTIVITY	5,609.45**	39,673.08DR	34,063.63CR
251-445100-000-000-0		REVENUE - TITLE I	0.00	125,000.00CR	
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	2,806.70CR	NSD REIMBURSEMENT	08-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	125,000.00CR 0%
251-512100-000-000-0		SALARIES - TITLE I	0.00	123,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	20,785.10	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	9,164.92	Pyrl Salary Transfer - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	13,669.15	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	29,950.02CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
091512 R	09/24/15	000000 *** RECEIPTS ***	11,810.76CR	FROM NSD	09-2015
		TOTAL PTD ACTIVITY	1,858.39*		
		TOTAL YTD ACTIVITY	1,858.39**	BALANCE	121,141.61 2%
251-512200-000-000-0		BENEFITS - TITLE I	0.00	0.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,593.96	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	1,544.13	FICA - EMPLR SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,143.80	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	690.11	M/CARE - EMP. SHARE - 08-2015	08-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	5,972.00CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	2,642.35CR	ADJ TITLE I BENEFITS TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,619.50	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	1,022.85	FICA - EMPLR SHARE - 092015	09-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
251-512300-000-000-0		PURCHASED SERVICES - TITLE I	0.00	1,000.00	
018776 C	08/04/15	000000 CHASE CARD SERVICES	3,751.06	TITLE I	08-2015
		TOTAL PTD ACTIVITY	3,751.06*		
		TOTAL YTD ACTIVITY	3,751.06**	BALANCE	2,751.06CR 375%
257-111100-000-000-0		CASH IN BANK - TITLE VI-B	0.00	0.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	4,171.86CR	Pyrl Salary Transfer - 07-2015	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	520.65CR	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	245.94CR	FICA - EMPLR SHARE - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	4,388.84CR	Pyrl Salary Transfer - 08-2015	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73CR	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	269.17CR	FICA - EMPLR SHARE - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	4,388.84CR	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	10,144.19	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	269.24CR	M/CARE - EMP. SHARE - 092015	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	3,826.24CR	SPED	09-2015



ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY			9,032.05CR*		
TOTAL YTD ACTIVITY			9,032.05CR**	10,144.19DR	19,176.24CR
257-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
TOTAL PTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	6,226.70DR	6,226.70CR
257-320100-000-000-0		FUND BALANCE - TITLE VI-B	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	4,938.45	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	5,205.74	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	1,112.14CR	FINANCIAL RPT-09/30/15	09-2015
TOTAL PTD ACTIVITY			9,032.05*		
TOTAL YTD ACTIVITY			9,032.05**	10,144.19DR	1,112.14CR
257-521100-000-000-0		SALARIES - TITLE VI-B	0.00	38,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	4,171.86	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	4,388.84	Pyrl Salary Transfer - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	4,388.84	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	8,560.70CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
TOTAL PTD ACTIVITY			4,388.84*		
TOTAL YTD ACTIVITY			4,388.84**	BALANCE	33,611.16 12%
257-521200-000-000-0		BENEFITS - TITLE VI-B	0.00	7,100.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	520.65	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	245.94	FICA - EMPLR SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	269.17	FICA - EMPLR SHARE - 08-2015	08-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	1,583.49CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	269.24	M/CARE - EMP. SHARE - 092015	09-2015
TOTAL PTD ACTIVITY			816.97*		
TOTAL YTD ACTIVITY			816.97**	BALANCE	6,283.03 12%
257-521400-000-000-0		SUPPLIES - TITLE VI-B	0.00	0.00	
018976 C	09/29/15	000000 CHASE CARD SERVICES	3,826.24	SPED	09-2015
TOTAL PTD ACTIVITY			3,826.24*		
TOTAL YTD ACTIVITY			3,826.24**	BALANCE	3,826.24CR 0%
271-111100-000-000-0		CASH IN BANK - TITLE IIA	2,806.70CR	0.00	
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
018892 C	09/16/15	000000 COLLINS, JACKIE	213.00CR	PER DIEM TITLE II	09-2015
018892 C	09/16/15	000000 COLLINS, JACKIE	198.00CR	PER DIEM TITLE II	09-2015
018897 C	09/16/15	000000 HASKETT, ANTHONY	198.00CR	PER DIEM TITLE II	09-2015
018901 C	09/16/15	000000 JORGENSEN, JANIS	213.00CR	PER DIEM TITLE II	09-2015
018902 C	09/16/15	000000 LUND, JENNI	198.00CR	PER DIEM TITLE II	09-2015
018905 C	09/16/15	000000 MULLINS, DAVID	198.00CR	PER DIEM TITLE II	09-2015
018907 C	09/16/15	000000 OLSON, REBECCA	198.00CR	PER DIEM TITLE II	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,165.00CR	NCTM REG TITLE II	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	2,302.50CR	SOUTHWEST TITLE II	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	383.40CR	TITLE II ALASKA AIR	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	958.00CR	ARTS SCHOOL TITLE II	09-2015
TOTAL PTD ACTIVITY			3,418.20CR*		
TOTAL YTD ACTIVITY			6,224.90CR**	2,806.70DR	6,224.90CR
271-114000-000-000-0		ACCOUNTS RECEIVABLE	2,806.70	0.00	
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70CR	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
TOTAL PTD ACTIVITY			2,806.70CR*		
TOTAL YTD ACTIVITY			0.00**	0.00DR	2,806.70CR
271-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
TOTAL PTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	6,224.90DR	6,224.90CR
271-320100-000-000-0		FUND BALANCE - TITLE IIA	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	6,224.90	FINANCIAL RPT-09/30/15	09-2015
TOTAL PTD ACTIVITY			6,224.90*		
TOTAL YTD ACTIVITY			6,224.90**	6,224.90DR	0.00CR
271-445900-000-000-0		REVENUE - TITLE IIA	0.00	18,500.00CR	
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70CR	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
TOTAL PTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	BALANCE	18,500.00CR 0%
271-621300-000-000-0		PURCHASED SERVICES - TITLE IIA	0.00	18,500.00	
018892 C	09/16/15	000000 COLLINS, JACKIE	213.00	PER DIEM TITLE II	09-2015
018892 C	09/16/15	000000 COLLINS, JACKIE	198.00	PER DIEM TITLE II	09-2015
018897 C	09/16/15	000000 HASKETT, ANTHONY	198.00	PER DIEM TITLE II	09-2015
018901 C	09/16/15	000000 JORGENSEN, JANIS	213.00	PER DIEM TITLE II	09-2015
018902 C	09/16/15	000000 LUND, JENNI	198.00	PER DIEM TITLE II	09-2015
018905 C	09/16/15	000000 MULLINS, DAVID	198.00	PER DIEM TITLE II	09-2015
018907 C	09/16/15	000000 OLSON, REBECCA	198.00	PER DIEM TITLE II	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	2,302.50	SOUTHWEST TITLE II	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	383.40	TITLE II ALASKA AIR	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	958.00	ARTS SCHOOL TITLE II	09-2015
TOTAL PTD ACTIVITY			5,059.90*		
TOTAL YTD ACTIVITY			5,059.90**	BALANCE	13,440.10 27%
271-621400-000-000-0		SUPPLIES - TITLE IIA	0.00	0.00	

(MO-YR: 07-2015-09-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
271-621400-000-000-0		SUPPLIES - TITLE IIA (cont.)			
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,165.00	NCTM REG TITLE II	09-2015
		TOTAL PTD ACTIVITY	1,165.00*		
		TOTAL YTD ACTIVITY	1,165.00**	BALANCE	1,165.00CR 0%
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE	66,274.90	0.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	6,607.24CR	Pyrl Salary Transfer - 07-2015	07-2015
018711 C	07/06/15	000000 AMERICAN EXPRESS	66.43CR	KITCHEN SUPPLIES	07-2015
018714 C	07/06/15	000000 BOISE REFRIGERATION SVCS CO	232.00CR	SERVICE	07-2015
018729 C	07/06/15	000000 SELECT HEALTH	251.70CR	KITCHEN MEDICAL	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	31.43CR	KITCHEN METER #524969	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	822.97CR	RET. SICK LEAVE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	93.71CR	M/CARE - EMP. SHARE - 07-2015	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	29.95CR	KITCHEN DENTAL	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	6,328.21CR	Pyrl Salary Transfer - 08-2015	08-2015
018774 C	08/04/15	000000 AMERICAN EXPRESS	767.14CR	KITCHEN SUPPLIES	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	37.77CR	KITCHEN METER # 524969	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	251.70CR	KITCHEN MEDICAL	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	789.78CR	RET. SICK LEAVE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	89.68CR	M/CARE - EMP. SHARE - 08-2015	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	22.02CR	KITCHEN DENTAL	08-2015
018842 C	08/31/15	000000 ORKIN IDAHO/SAWYER INC	55.00CR	PREVENTIVE PEST MAINTENANCE	08-2015
018842 C	08/31/15	000000 ORKIN IDAHO/SAWYER INC	55.00CR	PREVENTIVE PEST MAINTENANCE	08-2015
081506 R	08/25/15	000000 *** RECEIPTS ***	25.00	ONLINE LUNCH PAYMENT	08-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	159.98CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	1,205.67CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	568.68CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	739.91CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	685.92CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	33.10	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	436.93CR	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	24.86	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	901.25CR	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	400.12CR	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	559.41CR	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	943.84CR	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	9.53	FOOD PRODUCTS	09-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	7,218.96CR	Pyrl Salary Transfer - 092015	09-2015
018857 C	09/03/15	000000 PHOENIX FIRE PROTECTION LLC	887.50CR	ANNUAL INSPECTION	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	251.70CR	KITCHEN MEDICAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	38.10CR	KITCHEN	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	50.00CR	KITCHEN	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	141.15CR	KITCHEN	09-2015
018883 C	09/14/15	000000 ALSCO	26.62CR	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	26.62CR	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	55.21CR	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	55.21CR	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	155.00CR	TOWELS,MOPS,BAGS	09-2015
018884 C	09/14/15	000000 BOISE REFRIGERATION SVCS CO	232.00CR	KITCHEN MAINTENANCE	09-2015
018885 C	09/14/15	000000 GEM STATE PAPER & SUPPLY CO.	408.09CR	KITCHEN SUPPLIES	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	2,469.89CR	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	1,771.78CR	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	621.49CR	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	447.72CR	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	143.90	FOOD PRODUCTS - CREDIT	09-2015
018887 C	09/14/15	000000 J.WEIL FOODSERVICE	139.67CR	FOOD PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	46.94CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	95.67	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	86.37CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	146.58CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	120.67CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	17.24CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	77.57CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	86.19CR	DAIRY PRODUCTS	09-2015
018908 C	09/16/15	000000 STATE DEPT OF EDUCATION	34.75CR	FINGERPRINTING	09-2015
018909 C	09/21/15	000000 ALSCO	152.56CR	TOWELS, MOPS, MATS	09-2015
018910 C	09/21/15	000000 THE CLM GROUP, INC.	900.00CR	SETUP FEE	09-2015
018911 C	09/21/15	000000 GEM STATE PAPER & SUPPLY CO.	83.46CR	KITCHEN PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	68.70	FOOD PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	1,028.97CR	FOOD PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	137.40CR	FOOD PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	1,373.36CR	FOOD PRODUCTS	09-2015
018913 C	09/21/15	000000 HEARTLAND SCHOOL SOLUTIONS	331.00CR	ANNUAL SUPPORT	09-2015
018914 C	09/21/15	000000 IDAHO RESTAURANT SERV & SUPPLY	149.80CR	MAINTENANCE	09-2015
018915 C	09/21/15	000000 J.WEIL FOODSERVICE	306.69CR	FOOD PRODUCTS	09-2015
018915 C	09/21/15	000000 J.WEIL FOODSERVICE	508.63CR	FOOD PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	60.43CR	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	164.08CR	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	112.22CR	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	190.45CR	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	111.90CR	DAIRY PRODUCTS	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	849.99CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	101.00CR	M/CARE - EMP. SHARE - 092015	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	79.20CR	LUNCH	09-2015
018967 C	09/28/15	000000 ALSCO	26.62CR	TOWELS, MOPS, BAGS	09-2015
018967 C	09/28/15	000000 ALSCO	52.77CR	TOWELS, MOPS, MATS, BAGS	09-2015
018968 C	09/28/15	000000 CUSTOM CONCRETE	410.00CR	RESUFACED COOLER FLOOR	09-2015
018969 C	09/28/15	000000 GEM STATE PAPER & SUPPLY CO.	122.53CR	KITCHEN SUPPLIES	09-2015
018969 C	09/28/15	000000 GEM STATE PAPER & SUPPLY CO.	52.32CR	KITCHEN SUPPLIES	09-2015
018970 C	09/28/15	000000 GOODSOURCE SOLUTIONS	1,534.64CR	FOOD PRODUCTS	09-2015
018971 C	09/28/15	000000 J.WEIL FOODSERVICE	128.97CR	FOOD PRODUCTS	09-2015

(MO-YR: 07-2015-09-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0 CASH IN BANK - FOOD SERVICE (cont.)					
018972 C	09/28/15	000000 MEADOW GOLD DAIRIES	25.93CR	DAIRY PRODUCTS	09-2015
018972 C	09/28/15	000000 MEADOW GOLD DAIRIES	120.77CR	DAIRY PRODUCTS	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	528.40CR	KITCHEN MEDICAL	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	404.12CR	KITCHEN EXPENSES	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	54.04CR	KITCHEN DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	31.98CR	KITCHEN DENTAL	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	506.00	REFUND FROM BS&R DESIGN AND SUPPLY	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	18.00	LUNCH PMT AT REGISTRATION	09-2015
091520 R	09/30/15	000000 *** RECEIPTS ***	8,964.85	CASH, CKS, C.CARDS FOOD SERV DEP	09-2015
		TOTAL PTD ACTIVITY	38,991.08CR*		
		TOTAL YTD ACTIVITY	27,283.82**	9,889.61DR	48,880.69CR
290-213000-000-000-0 ACCOUNTS PAYABLE					
			0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	22,432.84DR	22,432.84CR
290-320100-000-000-0 FUND BALANCE - FOOD SERVICE					
000000 A	07/31/15	010000 ** Auto Entry **	66,274.90CR	38,750.00CR	
000000 A	08/31/15	010000 ** Auto Entry **	8,135.43	FINANCIAL RPT-07/31/15	07-2015
000000 A	09/30/15	010000 ** Auto Entry **	8,371.30	FINANCIAL RPT-08/31/15	08-2015
			22,484.35	FINANCIAL RPT-09/30/15	09-2015
		TOTAL PTD ACTIVITY	38,991.08*		
		TOTAL YTD ACTIVITY	27,283.82CR**	38,991.08DR	0.00CR
290-416100-000-000-0 REVENUE - CHILD LUNCHES					
081506 R	08/25/15	000000 *** RECEIPTS ***	0.00	62,000.00CR	
091503 R	09/08/15	000000 *** RECEIPTS ***	25.00CR	ONLINE LUNCH PAYMENT	08-2015
091520 R	09/30/15	000000 *** RECEIPTS ***	18.00CR	LUNCH PMT AT REGISTRATION	09-2015
			8,964.85CR	CASH, CKS, C.CARDS FOOD SERV DEP	09-2015
		TOTAL PTD ACTIVITY	9,007.85CR*		
		TOTAL YTD ACTIVITY	9,007.85CR**	BALANCE	52,992.15CR 15%
290-710100-000-000-0 SALARIES - FOOD SERVICE					
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	0.00	80,500.00	
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	6,607.24	Pyrl Salary Transfer - 07-2015	07-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	6,328.21	Pyrl Salary Transfer - 08-2015	08-2015
			7,218.96	Pyrl Salary Transfer - 092015	09-2015
		TOTAL PTD ACTIVITY	20,154.41*		
		TOTAL YTD ACTIVITY	20,154.41**	BALANCE	60,345.59 25%
290-710200-000-000-0 BENEFITS - FOOD SERVICE					
018729 C	07/06/15	000000 SELECT HEALTH	0.00	12,250.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	251.70	KITCHEN MEDICAL	07-2015
018761 C	07/16/15	000000 ZIONS BANK	822.97	RET. SICK LEAVE - 07-2015	07-2015
018763 C	07/16/15	000000 ZIONS BANK	93.71	M/CARE - EMP. SHARE - 07-2015	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	29.95	KITCHEN DENTAL	07-2015
018784 C	08/04/15	000000 SELECT HEALTH	251.70	KITCHEN MEDICAL	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	789.78	RET. SICK LEAVE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	89.68	M/CARE - EMP. SHARE - 08-2015	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	22.02	KITCHEN DENTAL	08-2015
018858 C	09/03/15	000000 SELECT HEALTH	251.70	KITCHEN MEDICAL	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	849.99	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	101.00	M/CARE - EMP. SHARE - 092015	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	528.40	KITCHEN MEDICAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	54.04	KITCHEN DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	31.98	KITCHEN DENTAL	09-2015
		TOTAL PTD ACTIVITY	4,168.62*		
		TOTAL YTD ACTIVITY	4,168.62**	BALANCE	8,081.38 34%
290-710300-000-000-0 PURCHASED SERVICES - FOOD SERVICE					
018857 C	09/02/15	000000 PHOENIX FIRE PROTECTION LLC	0.00	3,000.00	
018968 C	09/28/15	000000 CUSTOM CONCRETE	887.50	ANNUAL INSPECTION	09-2015
			410.00	RESUFACED COOLER FLOOR	09-2015
		TOTAL PTD ACTIVITY	1,297.50*		
		TOTAL YTD ACTIVITY	1,297.50**	BALANCE	1,702.50 43%
290-710400-000-000-0 FOOD PURCHASES					
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	0.00	155,000.00	
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	1,205.67	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	568.68	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	739.91	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	159.98	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	685.92	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	33.10CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	436.93	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	24.86CR	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	901.25	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	400.12	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	9.53CR	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	943.84	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	559.41	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	2,469.89	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	1,771.78	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	621.49	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	447.72	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	143.90CR	FOOD PRODUCTS - CREDIT	09-2015
018887 C	09/14/15	000000 J.WEIL FOODSERVICE	139.67	FOOD PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	77.57	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	86.19	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	46.94	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	95.67CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	86.37	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	146.58	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	120.67	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	17.24	DAIRY PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	1,373.36	FOOD PRODUCTS	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0 FOOD PURCHASES (cont.)					
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	68.70CR	FOOD PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	1,028.97	FOOD PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	137.40	FOOD PRODUCTS	09-2015
018915 C	09/21/15	000000 J.WEIL FOODSERVICE	306.69	FOOD PRODUCTS	09-2015
018915 C	09/21/15	000000 J.WEIL FOODSERVICE	508.63	FOOD PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	190.45	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	111.90	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	164.08	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	112.22	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	60.43	DAIRY PRODUCTS	09-2015
018970 C	09/28/15	000000 GOODSOURCE SOLUTIONS	1,534.64	FOOD PRODUCTS	09-2015
018971 C	09/28/15	000000 J.WEIL FOODSERVICE	128.97	FOOD PRODUCTS	09-2015
018972 C	09/28/15	000000 MEADOW GOLD DAIRIES	25.93	DAIRY PRODUCTS	09-2015
018972 C	09/28/15	000000 MEADOW GOLD DAIRIES	120.77	DAIRY PRODUCTS	09-2015
		TOTAL PTD ACTIVITY	18,062.50*		
		TOTAL YTD ACTIVITY	18,062.50**	BALANCE	136,937.50 12%
290-710450-000-000-0 OTHER SUPPLIES - FOOD SERVICE					
018711 C	07/06/15	000000 AMERICAN EXPRESS	66.43	KITCHEN SUPPLIES	07-2015
018714 C	07/06/15	000000 BOISE REFRIGERATION SVCS CO	232.00	SERVICE	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	31.43	KITCHEN METER #524969	07-2015
018774 C	08/04/15	000000 AMERICAN EXPRESS	767.14	KITCHEN SUPPLIES	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	37.77	KITCHEN METER # 524969	08-2015
018842 C	08/31/15	000000 ORKIN IDAHO/SAWYER INC	55.00	PREVENTIVE PEST MAINTENANCE	08-2015
018842 C	08/31/15	000000 ORKIN IDAHO/SAWYER INC	55.00	PREVENTIVE PEST MAINTENANCE	08-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	38.10	KITCHEN	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	50.00	KITCHEN	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	141.15	KITCHEN	09-2015
018883 C	09/14/15	000000 ALSCO	26.62	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	26.62	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	55.21	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	55.21	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	155.00	TOWELS,MOPS,BAGS	09-2015
018884 C	09/14/15	000000 BOISE REFRIGERATION SVCS CO	232.00	KITCHEN MAINTENANCE	09-2015
018885 C	09/14/15	000000 GEM STATE PAPER & SUPPLY CO.	408.09	KITCHEN SUPPLIES	09-2015
018908 C	09/16/15	000000 STATE DEPT OF EDUCATION	34.75	FINGERPRINTING	09-2015
018909 C	09/21/15	000000 ALSCO	152.56	TOWELS, MOPS, MATS	09-2015
018910 C	09/21/15	000000 THE CLM GROUP, INC.	900.00	SETUP FEE	09-2015
018911 C	09/21/15	000000 GEM STATE PAPER & SUPPLY CO.	83.46	KITCHEN PRODUCTS	09-2015
018913 C	09/21/15	000000 HEARTLAND SCHOOL SOLUTIONS	331.00	ANNUAL SUPPORT	09-2015
018914 C	09/21/15	000000 IDAHO RESTAURANT SERV & SUPPLY	149.80	MAINTENANCE	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	79.20	LUNCH	09-2015
018967 C	09/28/15	000000 ALSCO	26.62	TOWELS, MOPS, BAGS	09-2015
018967 C	09/28/15	000000 ALSCO	52.77	TOWELS, MOPS, MATS, BAGS	09-2015
018969 C	09/28/15	000000 GEM STATE PAPER & SUPPLY CO.	122.53	KITCHEN SUPPLIES	09-2015
018969 C	09/28/15	000000 GEM STATE PAPER & SUPPLY CO.	52.32	KITCHEN SUPPLIES	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	404.12	KITCHEN EXPENSES	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	506.00CR	REFUND FROM BS&R DESIGN AND SUPPLY	09-2015
		TOTAL PTD ACTIVITY	4,315.90*		
		TOTAL YTD ACTIVITY	4,315.90**	BALANCE	20,684.10 17%
310-112100-000-000-0 INVESTMENTS					
000987 J	08/31/15	000000 *** JOURNAL ENTRIES ***	7.17	RECORD BOND INTEREST - AUG 2015	08-2015
000988 J	08/31/15	000000 *** JOURNAL ENTRIES ***	6.94	RECORD BOND INTEREST - JULY 2015	08-2015
001000 J	09/30/15	000000 *** JOURNAL ENTRIES ***	9.01	BOND INTEREST RECEIVED - SEPT 2015	09-2015
		TOTAL PTD ACTIVITY	23.12*		
		TOTAL YTD ACTIVITY	844,646.35**	23.12DR	0.00CR
310-320100-000-000-0 FUND BALANCE - LONG-TERM DEBT					
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	14.11CR	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	9.01CR	FINANCIAL RPT-09/30/15	09-2015
		TOTAL PTD ACTIVITY	23.12CR*		
		TOTAL YTD ACTIVITY	844,646.35CR**	0.00DR	23.12CR
310-415000-000-000-0 EARNINGS ON INVESTMENTS					
000987 J	08/31/15	000000 *** JOURNAL ENTRIES ***	7.17CR	RECORD BOND INTEREST - AUG 2015	08-2015
000988 J	08/31/15	000000 *** JOURNAL ENTRIES ***	6.94CR	RECORD BOND INTEREST - JULY 2015	08-2015
001000 J	09/30/15	000000 *** JOURNAL ENTRIES ***	9.01CR	BOND INTEREST RECEIVED - SEPT 2015	09-2015
		TOTAL PTD ACTIVITY	23.12CR*		
		TOTAL YTD ACTIVITY	23.12CR**	BALANCE	61.88CR 27%
310-460000-000-000-0 TRANSFER IN					
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	444,973.92CR	ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	444,973.92CR*		
		TOTAL YTD ACTIVITY	444,973.92CR**	BALANCE	290,526.08CR 60%
310-911610-000-000-0 LOAN PAYMENT - PRINCIPAL					
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	98,998.99	ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	98,998.99*		
		TOTAL YTD ACTIVITY	98,998.99**	BALANCE	66,001.01 60%
310-912620-000-000-0 LOAN PAYMENT - INTEREST					
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	330,107.00	ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	330,107.00*		
		TOTAL YTD ACTIVITY	330,107.00**	BALANCE	220,205.50 60%
310-912621-000-000-0 LOAN PAYMENT - OTHER					
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	15,867.93	ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	15,867.93*		
		TOTAL YTD ACTIVITY	15,867.93**	BALANCE	15,867.93CR 0%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB	51,735.88	0.00	
018716 C	07/06/15	000000 BROUGHER, BECKY	100.00CR	SCHOLARSHIP AWARD	07-2015
018717 C	07/06/15	000000 BROWN BUS COMPANY	584.52CR	1/2 TO ZOO	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	40.00CR	FRED MEYER SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	69.27CR	JOANN FABRIC ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	24.17CR	FLYING M SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	30.58CR	HOBBY LOBBY ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	88.80CR	STAPLES ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	50.00CR	TARGET SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	57.08CR	FRED MEYER SPIRIT SHIRT	07-2015
018722 C	07/06/15	000000 IDAHO STATE TAX COMMISSION	519.93CR	SALES TAX Q 2	07-2015
018723 C	07/06/15	000000 MCGRATH, MARIE	162.91CR	SPIRIT SHIRT	07-2015
018726 C	07/06/15	000000 QUALITY ART INC.	428.05CR	ELEMENTARY ART SUPPLIES	07-2015
018731 C	07/06/15	000000 THE STORAGE COMPANY	20.00CR	PDT LOCKER RENTAL	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	19.56	ORCHESTRA	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	29.75CR	ORCHESTRA	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	207.99CR	ORCHESTRA	07-2015
018786 C	08/04/15	000000 THE STORAGE COMPANY	20.00CR	DANCE LOCKER	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	138.80	GIVING TREE	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	1,827.44	ELEMENTARY DANCE FROM NCC	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	940.84	PDT FROM NCC	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	32.62	FACULTY FUND	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	690.00	SPORTS FEE DRINNON AND BLAIR	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	108.00	PDT DUES	08-2015
018845 C	09/02/15	000000 COLON, JESSICA	100.00CR	SENIOR PROJECT SCHOLARSHIP AWARD	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	418.75CR	CUSTOM INK - SPIRIT SHIRTS	09-2015
018851 C	09/03/15	000000 DEBOER, MARY KATE	67.46CR	BOX TOP	09-2015
018853 C	09/03/15	000000 HAZZARD, SHARA	90.00CR	ORCHESTRA REFUND	09-2015
018854 C	09/03/15	000000 HURN, ANGELA	135.61CR	KEY CLUB EXPENSE	09-2015
018859 C	09/03/15	000000 THE STORAGE COMPANY	20.00CR	MONTHLY STORAGE PDT	09-2015
018862 C	09/03/15	000000 WOOD, KARLA	90.15CR	PIANO EXPENSES	09-2015
018865 C	09/09/15	000000 CARREON, GLORIA	300.00CR	SCHOLARSHIP AWARD	09-2015
018873 C	09/09/15	000000 JW PEPPER & SON, INC.	600.99CR	BAND	09-2015
018874 C	09/09/15	000000 MCGRATH, MARIE	323.50CR	SPIRIT SHIRT ORDER	09-2015
018874 C	09/09/15	000000 MCGRATH, MARIE	128.00CR	SPIRIT SHIRT ORDER	09-2015
018875 C	09/09/15	000000 QUALITY ART INC.	546.33CR	SECONDARY ART PURCHASE	09-2015
018876 C	09/09/15	000000 SHELL, CHRISTINA	400.00CR	CHOREOGRAPHY	09-2015
018879 C	09/09/15	000000 TAMS-WITMARK MUSIC LIBRARY, IN	18.75CR	ELEMENTARY DRAMA	09-2015
018881 C	09/09/15	000000 TRENT, CAMILLE	100.00CR	DISNEYLAND DEPOSIT (REFUND)	09-2015
018893 C	09/16/15	000000 CWI	100.00CR	ADRIAN AVILA SCHOLARSHIP	09-2015
018899 C	09/16/15	000000 ISJA	50.00CR	YEARBOOK SEMINAR	09-2015
018949 C	09/23/15	000000 AMADOR, PETER	40.00CR	GUITAR FEE REFUND	09-2015
018949 C	09/23/15	000000 AMADOR, PETER	50.00CR	EXULTATE REFUND	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	2,403.23CR	JV DANCE PURCHASES	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	61.45CR	DANCE ED PURCHASES	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	6,415.20CR	PLATINUM PURCHASES	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	115.99CR	ORCHESTRA	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	45.00CR	BAND	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	13.49CR	BAND	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	22.99CR	BAND	09-2015
018959 C	09/23/15	000000 MULLINS, DAVID	55.63CR	BOX TOP PURCHASE	09-2015
018960 C	09/23/15	000000 NEMR, ANDREW	250.00CR	DANCE ED TAP ASSEMBLY	09-2015
018962 C	09/23/15	000000 PUGA, MONICA	23.00CR	BOX TOP REIMBURSEMENT	09-2015
018963 C	09/23/15	000000 QUALITY ART INC.	176.57CR	SECONDARY ART SUPPLIES	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	50.00CR	ART	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	20.00CR	MUSIC TECH	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	40.00CR	YEARBOOK	09-2015
018965 C	09/23/15	000000 VILLAREAL, NANCY	150.00CR	GIVING TREE	09-2015
018966 C	09/24/15	000000 JENKINS, CHRISTINA	1,395.00CR	ORCHESTRA JACKETS	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,214.36CR	ELEMENTARY ART PURCHASES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	394.84CR	FACULTY FUND	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	45.00CR	SPIRIT SHIRTS	09-2015
018980 C	09/29/15	000000 JW PEPPER & SON, INC.	4.00CR	BAND PURCHASE	09-2015
018985 C	09/30/15	000000 THE STORAGE COMPANY	20.00CR	PDT STORAGE LOCKER	09-2015
091501 R	09/08/15	000000 *** RECEIPTS ***	380.00	SPIRIT SHIRT SALES CASH	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	240.00	SPIRIT SHIRT SALES CHECKS	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	150.00	JIM STARK MEMORIAL FUND	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	180.00	DUAL ENROLL B MESROPIAN FOOTBALL	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	200.00	PIANO FUND DONATION	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	80.04	FACULTY FUND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	60.00	PHOTOGRAPHY	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	1,764.02	ART FEES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	222.50	GRAPHIC DESIGN	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	292.50	HS DRAMA	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	337.72	PERCUSSION	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	423.00	ROCK BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	220.00	NATIONAL HONOR SOCIETY DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	200.00	FITNESS DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	1,350.00	JV DANCE DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	807.00	PDT DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,860.50	DANCE ED DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	675.00	JAZZ BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	375.00	JAZZ CHOIR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	250.00	CHOIR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	172.50	MUSIC TECH/MUSIC COMP	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	40.00	SECONDARY YEARBOOK	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	80.00	SPIRIT SHIRT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	145.00	GUITAR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	757.25	MS/HS BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	460.00	SPORTS TRACKING FEE	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	126.50	VIDEO BROADCASTING	09-2015

(MO-YR: 07-2015-09-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
091503 R	09/08/15	000000 *** RECEIPTS ***	63.00	IDAHO SCHOOLWIDE ACT - OVER PMT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,626.00	ORCHESTRA DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	15.00	KEY CLUB	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	13.00	LIBRARY	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	85.00	PIANO	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	220.00	PDT DUES	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	245.00	DANCE ED	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	269.00	ART FEE	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	230.00	ORCHESTRA	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	45.00	PERCUSSION	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	35.50	GIUITAR	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	89.00	ROCK BAND	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	120.00	MS/HS BAND	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	42.50	CHOIR	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	10.00	MUSIC TECH/COMP	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	70.00	PDT DISNEY TRIP	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	460.00	DUAL ENROLLMENT KAI FLUGEL	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	461.50	BAND DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	205.16	JAZZ BAND	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00	JAZZ CHOIR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	160.00	CHOIR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	20.00	MUSIC TECH/COMP	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	21.84	BAND LAGOON FROM LAST YEAR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	30.00	PIANO CLASS FEE	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	20.00	HONOR SOCIETY DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	70.00	FITNESS CLASS DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	1,510.00	JV DANCE DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	103.00	PDT DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	833.50	DANCE ED	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	30.00	PHOTOGRAPHY	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	501.00	SECONDARY ART DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	104.00	HS DRAMA	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	100.00	VIDEO BROADCASTING	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	605.00	ORCHESTRA	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00	PERCUSSION	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	40.00	GIUITAR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	70.00	PIANO CLASS FEES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	40.00	NATIONAL HONOR SOCIETY DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	180.00	FITNESS CLASS	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	690.00	JV DANCE	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	345.00	PDT	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,752.50	DANCE ED DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	71.00	PHOTOGRAPHY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,151.50	SECONDARY ART/GRAPHIC DESIGN	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	202.50	HS DRAMA	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	150.00	VIDEO BROADCASTING	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,181.50	ORCHESTRA	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	180.00	PERCUSSION	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	84.50	GIUITAR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	261.00	ROCK BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	802.50	BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	375.00	JAZZ BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	525.00	JAZZ CHOIR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	323.00	CHOIR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	55.00	MUSIC TECH/COMP	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	600.00	ORCHESTRA DISNEY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	220.00	DANCE ED DISNEY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	230.00	DUAL ENROLLMENT KODY LOPER	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	15.00	KEY CLUB DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	20.00	NATIONAL HONOR SOCIETY DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	10.00	FITNESS CLASS DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	55.00	SECONDARY ART DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	32.50	HS DRAMA	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	50.00	VIDEO BROADCASTING	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	35.00	BAND DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	150.00	JAZZ CHOIR	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	200.00	SECONDARY YEARBOOK	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	50.00	DISNEY PDT	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	180.00	ORCHESTRA	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	15.00	PIANO	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	137.50	ELEMENTARY ART FEES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	21.75	NATIONAL HONOR SOCIETY	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	30.00	CYNDI WADE REIMBURSEMENT	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	32.72	OVERPAYMENTS	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	710.00	JV DANCE	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	725.00	PDT DUES	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	502.00	DANCE ED	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	295.00	ART CLASS	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	92.50	HS DRAMA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	8.50	VIDEO BROADCASTING	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	26.25	NATIONAL HONOR SOCIETY	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	40.00	FITNESS CLASS	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	142.28	PERCUSSION	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	40.00	GIUITAR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	50.00	ROCK BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	264.75	BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	150.00	JAZZ BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	248.00	JAZZ CHOIR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	135.00	CHOIR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	1,240.00	SECONDARY YEARBOOK	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
091509 R	09/15/15	000000 *** RECEIPTS ***	20.00	SPIRIT SHIRT	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	400.00	DISNEY ORCHESTRA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	300.00	DANCE ED DISNEY	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	644.50	ORCHESTRA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	30.00	KEY CLUB	09-2015
091510 R	09/15/15	000000 *** RECEIPTS ***	100.00	ORCHESTRA INSTUMENT RENTAL	09-2015
091511 R	09/15/15	000000 *** RECEIPTS ***	41.00	ORCHESTRA RENTAL	09-2015
091511 R	09/15/15	000000 *** RECEIPTS ***	910.00	ORCHESTRA DISNEY TRIP	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	1,054.75	ELEM ART FEES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	140.00	JV DANCE	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	2,405.00	PDT DUES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	70.00	DANCE ED	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	15.00	SECONDARY ART	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	25.00	VIDEO BROADCASTING	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	50.00	GUITAR	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	50.00	ROCK BAND	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	130.00	JAZZ BAND	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	10.00	MUSIC TECH	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	240.00	SECONDARY YEARBOOK	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	396.00	DISNEY ORCHESTRA	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	106.00	DISNEY PDT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	350.00	DISNEY DANCE ED	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	21.00	LIBRARY	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	1,341.00	ORCHESTRA	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	5.00	SECONDARY ART	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	286.00	ORCHESTRA	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	645.00	DISNEY ORCHESTR	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	1,394.00	DISNEY PDT	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	600.00	DISNEY DANCE ED	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	14.00	LIBRARY	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2,400.00	DISNEY PDT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2,700.00	DISNEY DANCE ED	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1.00	IACS SCHOOLWIDE ACTIVITIES OVER PT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	240.00	ORCHESTRA RENTAL	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	16.00	LIBRARY	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	50.00	SEATTLE TRIP FROM K BROWN	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	12.50	CHOIR	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2,227.00	DISNEY ORCHESTRA	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	44.00	GIVING TREE	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1,000.00	PDT FROM LABOR MAX	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1,283.32	SPIRIT SHIRT SALES	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	33.00	SEATTLE TRIP	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	129.50	PDT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	57.00	DANCE ED	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	63.50	SECONDARY ART	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	43.50	ORCHESTRA	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	13.00	BAND	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	50.00	BAND RENTAL	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	120.00	SPIRIT SHIRT	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	565.50	ELEMENTARY ART	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	407.00	JV DANCE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	987.50	PDT	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	1,482.38	FREE DRESS - SEATTLE TRIP	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	10.00	FITNESS CLASS	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	127.00	JV DANCE	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	200.00	PDT	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	70.00	DANCE ED	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	20.00	DRAMA	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	50.00	ROCK BAND	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	300.00	DANCE ED DISNEY	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	160.00	JV DANCE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	35.00	DANCE ED	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	20.00	ART	09-2015
		TOTAL PTD ACTIVITY	49,185.15*		
		TOTAL YTD ACTIVITY	100,921.03**	68,113.49DR	18,928.34CR
750-213000-000-000-0		ACCTS PAYABLE - ASB			
000984 J	07/31/15	000000	51,735.88CR	0.00	
000993 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,393.49	ADJ ACTIVITIES TO AP	07-2015
001005 J	09/30/15	000000 *** JOURNAL ENTRIES ***	3,717.70CR	ADJ ACTIVITIES TO A/P	08-2015
		TOTAL PTD ACTIVITY	47,860.94CR	ADJ STUDENT ACTIVITIES TO AP	09-2015
		TOTAL YTD ACTIVITY	49,185.15CR*		
		TOTAL YTD ACTIVITY	100,921.03CR**	21,341.39DR	70,526.54CR
750-320100-000-000-0		FUND BALANCE - ASB			
000000 A	07/31/15	010000 ** Auto Entry **	0.00	0.00	
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	0.00*	FINANCIAL RPT-09/30/15	09-2015
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
750-512400-000-000-0		SUPPLIES - ACTIVITIES			
000984 J	07/31/15	000000	0.00	0.00	
018716 C	07/06/15	000000 BROUGHER, BECKY	2,393.49CR	ADJ ACTIVITIES TO AP	07-2015
018717 C	07/06/15	000000 BROWN BUS COMPANY	100.00	SCHOLARSHIP AWARD	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	584.52	1/2 TO ZOO	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	69.27	JOANN FABRIC ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	24.17	FLYING M SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	30.58	HOBBY LOBBY ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	88.80	STAPLES ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	50.00	TARGET SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	57.08	FRED MEYER SPIRIT SHIRT	07-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
018718 C	07/06/15	000000 CHASE CARD SERVICES	40.00	FRED MEYER SOCIAL	07-2015
018722 C	07/06/15	000000 IDAHO STATE TAX COMMISSION	519.93	SALES TAX Q 2	07-2015
018723 C	07/06/15	000000 MCGRATH, MARIE	162.91	SPIRIT SHIRT	07-2015
018726 C	07/06/15	000000 QUALITY ART INC.	428.05	ELEMENTARY ART SUPPLIES	07-2015
018731 C	07/06/15	000000 THE STORAGE COMPANY	20.00	PDT LOCKER RENTAL	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	29.75	ORCHESTRA	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	207.99	ORCHESTRA	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	19.56CR	ORCHESTRA	07-2015
000993 J	08/31/15	000000 *** JOURNAL ENTRIES ***	3,717.70	ADJ ACTIVITIES TO A/P	08-2015
018786 C	08/04/15	000000 THE STORAGE COMPANY	20.00	DANCE LOCKER	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	1,827.44CR	ELEMENTARY DANCE FROM NCC	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	940.84CR	PDT FROM NCC	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	32.62CR	FACULTY FUND	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	690.00CR	SPORTS FEE DRINNON AND BLAIR	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	108.00CR	PDT DUES	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	138.80CR	GIVING TREE	08-2015
001005 J	09/30/15	000000 *** JOURNAL ENTRIES ***	47,860.94	ADJ STUDENT ACTIVITIES TO AP	09-2015
018845 C	09/02/15	000000 COLON, JESSICA	100.00	SENIOR PROJECT SCHOLARSHIP AWARD	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	418.75	CUSTOM INK - SPIRIT SHIRTS	09-2015
018851 C	09/03/15	000000 DEBOER, MARY KATE	67.46	BOX TOP	09-2015
018853 C	09/02/15	000000 HAZZARD, SHARA	90.00	ORCHESTRA REFUND	09-2015
018854 C	09/02/15	000000 HURN, ANGELA	135.61	KEY CLUB EXPENSE	09-2015
018859 C	09/02/15	000000 THE STORAGE COMPANY	20.00	MONTHLY STORAGE PDT	09-2015
018862 C	09/02/15	000000 WOOD, KARLA	90.15	PIANO EXPENSES	09-2015
018865 C	09/09/15	000000 CARREON, GLORIA	300.00	SCHOLARSHIP AWARD	09-2015
018873 C	09/09/15	000000 JW PEPPER & SON, INC.	600.99	BAND	09-2015
018874 C	09/09/15	000000 MCGRATH, MARIE	323.50	SPIRIT SHIRT ORDER	09-2015
018874 C	09/09/15	000000 MCGRATH, MARIE	128.00	SPIRIT SHIRT ORDER	09-2015
018875 C	09/09/15	000000 QUALITY ART INC.	546.33	SECONDARY ART PURCHASE	09-2015
018876 C	09/09/15	000000 SHELL, CHRISTINA	400.00	CHOREOGRAPHY	09-2015
018879 C	09/09/15	000000 TAMS-WITMARK MUSIC LIBRARY, IN	18.75	ELEMENTARY DRAMA	09-2015
018881 C	09/09/15	000000 TRENT, CAMILLE	100.00	DISNEYLAND DEPOSIT (REFUND)	09-2015
018893 C	09/16/15	000000 CWI	100.00	ADRIAN AVILA SCHOLARSHIP	09-2015
018899 C	09/16/15	000000 ISJA	50.00	YEARBOOK SEMINAR	09-2015
018949 C	09/23/15	000000 AMADOR, PETER	40.00	GUITAR FEE REFUND	09-2015
018949 C	09/23/15	000000 AMADOR, PETER	50.00	EXULTATE REFUND	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	2,403.23	JV DANCE PURCHASES	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	61.45	DANCE ED PURCHASES	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	6,415.20	PLATINUM PURCHASES	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	115.99	ORCHESTRA	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	45.00	BAND	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	13.49	BAND	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	22.99	BAND	09-2015
018959 C	09/23/15	000000 MULLINS, DAVID	55.63	BOX TOP PURCHASE	09-2015
018960 C	09/23/15	000000 NEMR, ANDREW	250.00	DANCE ED TAP ASSEMBLY	09-2015
018962 C	09/23/15	000000 PUGA, MONICA	23.00	BOX TOP REIMBURSEMENT	09-2015
018963 C	09/23/15	000000 QUALITY ART INC.	176.57	SECONDARY ART SUPPLIES	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	50.00	ART	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	20.00	MUSIC TECH	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	40.00	YEARBOOK	09-2015
018965 C	09/23/15	000000 VILLAREAL, NANCY	150.00	GIVING TREE	09-2015
018966 C	09/24/15	000000 JENKINS, CHRISTINA	1,395.00	ORCHESTRA JACKETS	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,214.36	ELEMENTARY ART PURCHASES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	394.84	FACULTY FUND	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	45.00	SPIRIT SHIRTS	09-2015
018980 C	09/29/15	000000 JW PEPPER & SON, INC.	4.00	BAND PURCHASE	09-2015
018985 C	09/30/15	000000 THE STORAGE COMPANY	20.00	PDT STORAGE LOCKER	09-2015
091501 R	09/08/15	000000 *** RECEIPTS ***	380.00CR	SPIRIT SHIRT SALES CASH	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	200.00CR	PIANO FUND DONATION	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	80.04CR	FACULTY FUND	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	240.00CR	SPIRIT SHIRT SALES CHECKS	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	150.00CR	JIM STARK MEMORIAL FUND	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	180.00CR	DUAL ENROLL B MESROPIAN FOOTBALL	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	63.00CR	IDAHO SCHOOLWIDE ACT - OVER PMT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,626.00CR	ORCHESTRA DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	15.00CR	KEY CLUB	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	13.00CR	LIBRARY	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	85.00CR	PIANO	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	220.00CR	NATIONAL HONOR SOCIETY DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	200.00CR	FITNESS DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	1,350.00CR	JV DANCE DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	807.00CR	PDT DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,860.50CR	DANCE ED DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	60.00CR	PHOTOGRAPHY	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	1,764.02CR	ART FEES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	222.50CR	GRAPHIC DESIGN	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	292.50CR	HS DRAMA	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	337.72CR	PERCUSSION	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	423.00CR	ROCK BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	675.00CR	JAZZ BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	375.00CR	JAZZ CHOIR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	250.00CR	CHOIR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	172.50CR	MUSIC TECH/MUSIC COMP	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	40.00CR	SECONDARY YEARBOOK	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	80.00CR	SPIRIT SHIRT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	145.00CR	GUITAR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	757.25CR	MS/HS BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	460.00CR	SPORTS TRACKING FEE	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	126.50CR	VIDEO BROADCASTING	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	220.00CR	PDT DUES	09-2015



ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
091504 R	09/15/15	000000 *** RECEIPTS ***	245.00CR	DANCE ED	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	269.00CR	ART FEE	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	230.00CR	ORCHESTRA	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	45.00CR	PERCUSSION	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	35.50CR	GUITAR	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	89.00CR	ROCK BAND	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	120.00CR	MS/HS BAND	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	42.50CR	CHOIR	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	10.00CR	MUSIC TECH/COMP	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	70.00CR	PDT DISNEY TRIP	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	460.00CR	DUAL ENROLLMENT KAI FLUGEL	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	205.16CR	JAZZ BAND	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00CR	JAZZ CHOIR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	160.00CR	CHOIR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	20.00CR	MUSIC TECH/COMP	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	21.84CR	BAND LAGOON FROM LAST YEAR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	30.00CR	PIANO CLASS FEE	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	20.00CR	HONOR SOCIETY DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	70.00CR	FITNESS CLASS DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	1,510.00CR	JV DANCE DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	103.00CR	PDT DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	833.50CR	DANCE ED	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	30.00CR	PHOTOGRAPHY	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	501.00CR	SECONDARY ART DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	104.00CR	HS DRAMA	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	100.00CR	VIDEO BROADCASTING	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	605.00CR	ORCHESTRA	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00CR	PERCUSSION	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	40.00CR	GUITAR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	461.50CR	BAND DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,151.50CR	SECONDARY ART/GRAPHIC DESIGN	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	202.50CR	HS DRAMA	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	150.00CR	VIDEO BROADCASTING	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,181.50CR	ORCHESTRA	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	180.00CR	PERCUSSION	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	70.00CR	PIANO CLASS FEES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	40.00CR	NATIONAL HONOR SOCIETY DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	180.00CR	FITNESS CLASS	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	690.00CR	JV DANCE	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	345.00CR	PDT	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,752.50CR	DANCE ED DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	71.00CR	PHOTOGRAPHY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	84.50CR	GUITAR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	261.00CR	ROCK BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	802.50CR	BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	375.00CR	JAZZ BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	525.00CR	JAZZ CHOIR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	323.00CR	CHOIR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	55.00CR	MUSIC TECH/COMP	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	600.00CR	ORCHESTRA DISNEY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	220.00CR	DANCE ED DISNEY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	230.00CR	DUAL ENROLLMENT KODY LOPER	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	15.00CR	KEY CLUB DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	32.50CR	HS DRAMA	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	50.00CR	VIDEO BROADCASTING	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	35.00CR	BAND DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	150.00CR	JAZZ CHOIR	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	200.00CR	SECONDARY YEARBOOK	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	50.00CR	DISNEY PDT	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	180.00CR	ORCHESTRA	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	20.00CR	NATIONAL HONOR SOCIETY DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	10.00CR	FITNESS CLASS DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	55.00CR	SECONDARY ART DUES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	15.00CR	PIANO	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	137.50CR	ELEMENTARY ART FEES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	21.75CR	NATIONAL HONOR SOCIETY	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	248.00CR	JAZZ CHOIR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	135.00CR	CHOIR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	1,240.00CR	SECONDARY YEARBOOK	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	20.00CR	SPIRIT SHIRT	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	400.00CR	DISNEY ORCHESTRA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	300.00CR	DANCE ED DISNEY	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	644.50CR	ORCHESTRA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	26.25CR	NATIONAL HONOR SOCIETY	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	40.00CR	FITNESS CLASS	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	710.00CR	JV DANCE	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	725.00CR	PDT DUES	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	502.00CR	DANCE ED	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	295.00CR	ART CLASS	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	92.50CR	HS DRAMA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	8.50CR	VIDEO BROADCASTING	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	142.28CR	PERCUSSION	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	40.00CR	GUITAR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	50.00CR	ROCK BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	264.75CR	BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	150.00CR	JAZZ BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	30.00CR	KEY CLUB	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	30.00CR	CYNDI WADE REIMBURSEMENT	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	32.72CR	OVERPAYMENTS	09-2015
091510 R	09/15/15	000000 *** RECEIPTS ***	100.00CR	ORCHESTRA INSTUMENT RENTAL	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR	
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)				
091511 R	09/15/15	000000 *** RECEIPTS ***	41.00CR	ORCHESTRA RENTAL	09-2015	
091511 R	09/15/15	000000 *** RECEIPTS ***	910.00CR	ORCHESTRA DISNEY TRIP	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	50.00CR	ROCK BAND	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	130.00CR	JAZZ BAND	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	10.00CR	MUSIC TECH	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	240.00CR	SECONDARY YEARBOOK	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	396.00CR	DISNEY ORCHESTRA	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	106.00CR	DISNEY PDT	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	350.00CR	DISNEY DANCE ED	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	21.00CR	LIBRARY	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	1,341.00CR	ORCHESTRA	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	15.00CR	SECONDARY ART	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	25.00CR	VIDEO BROADCASTING	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	50.00CR	GUITAR	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	1,054.75CR	ELEM ART FEES	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	140.00CR	JV DANCE	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	2,405.00CR	PDT DUES	09-2015	
091513 R	09/24/15	000000 *** RECEIPTS ***	70.00CR	DANCE ED	09-2015	
091514 R	09/24/15	000000 *** RECEIPTS ***	286.00CR	ORCHESTRA	09-2015	
091514 R	09/24/15	000000 *** RECEIPTS ***	645.00CR	DISNEY ORCHESTR	09-2015	
091514 R	09/24/15	000000 *** RECEIPTS ***	1,394.00CR	DISNEY PDT	09-2015	
091514 R	09/24/15	000000 *** RECEIPTS ***	600.00CR	DISNEY DANCE ED	09-2015	
091514 R	09/24/15	000000 *** RECEIPTS ***	14.00CR	LIBRARY	09-2015	
091514 R	09/24/15	000000 *** RECEIPTS ***	5.00CR	SECONDARY ART	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	1,000.00CR	PDT FROM LABOR MAX	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	1,283.32CR	SPIRIT SHIRT SALES	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	33.00CR	SEATTLE TRIP	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	129.50CR	PDT	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	57.00CR	DANCE ED	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	63.50CR	SECONDARY ART	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	43.50CR	ORCHESTRA	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	13.00CR	BAND	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	12.50CR	CHOIR	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	2,227.00CR	DISNEY ORCHESTRA	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	2,400.00CR	DISNEY PDT	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	2,700.00CR	DISNEY DANCE ED	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	1.00CR	IACS SCHOOLWIDE ACTIVITIES OVER PT	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	240.00CR	ORCHESTRA RENTAL	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	16.00CR	LIBRARY	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	50.00CR	SEATTLE TRIP FROM K BROWN	09-2015	
091515 R	09/30/15	000000 *** RECEIPTS ***	44.00CR	GIVING TREE	09-2015	
091516 R	09/30/15	000000 *** RECEIPTS ***	120.00CR	SPIRIT SHIRT	09-2015	
091516 R	09/30/15	000000 *** RECEIPTS ***	565.50CR	ELEMENTARY ART	09-2015	
091516 R	09/30/15	000000 *** RECEIPTS ***	407.00CR	JV DANCE	09-2015	
091516 R	09/30/15	000000 *** RECEIPTS ***	987.50CR	PDT	09-2015	
091516 R	09/30/15	000000 *** RECEIPTS ***	1,482.38CR	FREE DRESS - SEATTLE TRIP	09-2015	
091516 R	09/30/15	000000 *** RECEIPTS ***	50.00CR	BAND RENTAL	09-2015	
091517 R	09/23/15	000000 *** RECEIPTS ***	127.00CR	JV DANCE	09-2015	
091517 R	09/23/15	000000 *** RECEIPTS ***	200.00CR	PDT	09-2015	
091517 R	09/23/15	000000 *** RECEIPTS ***	70.00CR	DANCE ED	09-2015	
091517 R	09/23/15	000000 *** RECEIPTS ***	20.00CR	DRAMA	09-2015	
091517 R	09/23/15	000000 *** RECEIPTS ***	50.00CR	ROCK BAND	09-2015	
091517 R	09/23/15	000000 *** RECEIPTS ***	10.00CR	FITNESS CLASS	09-2015	
091518 R	09/23/15	000000 *** RECEIPTS ***	35.00CR	DANCE ED	09-2015	
091518 R	09/23/15	000000 *** RECEIPTS ***	20.00CR	ART	09-2015	
091518 R	09/23/15	000000 *** RECEIPTS ***	300.00CR	DANCE ED DISNEY	09-2015	
091518 R	09/23/15	000000 *** RECEIPTS ***	160.00CR	JV DANCE	09-2015	
		TOTAL PDT ACTIVITY	0.00*			
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%	
*RANGE TOTALS*	PTD ACT:	810,123.93CR	YTD ACT:	810,123.93CR	BAL: 1,643,539.97	PO: 0.00
*GRAND TOTALS*	PTD ACT:	810,123.93CR	YTD ACT:	810,123.93CR	BAL: 1,643,539.97	PO: 0.00